



Chair	Eric Zetz, <i>City of Clovis</i>
Vice Chair	Doug Kobold, <i>California Product Stewardship Council</i>
Treasurer	Brian Probolsky, <i>Orange County Waste & Recycling</i>
Secretary	Chris Hanson, <i>Placer County</i>

SWANA Legislative Task Force Meeting Minutes

Thursday, February 7, 2019

10 a.m. – 12 p.m.

Teleconference

1. Administrative Items

- a. Roll Call, Introductions – See attached roster. Guests included Isabel Rios (Orange County Waste and Recycling), Kiah Desarro (City of San Diego), and Noelle Mattock and Marisa Tricas (City of Roseville).
- b. Approval of November Minutes - A motion was made, seconded, and carried to approve the November minutes.
- c. Approval of November Treasurer's Report - A motion was made, seconded, and carried to approve the November, December, and January Treasurer's reports.
- d. Approval of December Treasurer's Report - see above.
- e. Approval of January Treasurer's Report - see above.
- f. Western Regional Symposium (Host: Central Sierra Chapter) – Tenaya Lodge April 8-11, 2019
Eric Zetz confirmed that reduced rate hotel rooms are booked, but there may be full price rooms still available. The LTF session will be Tuesday the 9th at 9:00 – 10:00am.
- g. Website Redesign – Doug Kobold shared that he is working on getting quotes for a new web designer/host, including an estimate to use CPSC's in-house web designer who he has been very happy with and that may be a more affordable option.
- h. March Lobby Day (added) – Eric Zetz confirmed the officer's meeting at the Capitol is on March 6 and the full LTF in-person meeting is on March 7. Eric requested that Jason provide a draft agenda for the in-person meeting. Jason then gave an overview of the proposed meetings with legislators and/or their staff on the 6th, noting that the officers will meet with Melissa Immel (former SYA lobbyist, now at Governor's office) as well as chairs and/or vice chairs of three relevant policy committees, Assembly Natural Resources and Environmental Safety and Toxic Materials Committees, and Senate Environmental Quality Committee. Jason will provide a meeting schedule. Chris reminded the group that officers will bring the LTF prepared white papers on key topics, so those need to get completed. Doug mentioned that officers also need to go to Union Bank to get banking business done (new officers on the account). Mike reminded the group that the Treasurer audit will need to be conducted during the March meetings as well. The group agreed to invite CalRecycle to the in-person meeting, as well as Melissa.
- i. Annual Meeting (added) – Eric reminded the group that a volunteer is needed to organize the meeting, reserve hotels rooms, etc.

LEGISLATIVE ADVOCATE

Jason Schmelzer

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

2. Legislative Update

- a. Packaging/Plastics:
 - i. AB 129 (Bloom) Waste management: plastic microfiber
 - 1. Not clear if this could be a SWANA issue (reads like a water issue). Watch.
 - ii. SB 33 (Skinner) Solid waste: reduction and recycling
 - 1. SYA met with author's office yesterday. This bill will potentially require dine in food ware to be reusable, and take-out food ware to be compostable. Jason looking to engage the restaurant lobbyist. Doug will be involved through CPSC.
 - iii. SB 54 (B. Allen) Single-use plastic waste: reduction
 - 1. Spot bill for now, but will be a big packaging bill – a big picture attempt at source reduction. Like the Skinner bill, Allen's office has a team working on it and SYA will be involved in those discussions. Jason will report back once meetings have begun.
 - iv. Jason expects there to be a lot of plastic bills introduced this year. Kiah from San Diego recommended considering requirement be for 'recyclable' plastics.
- b. Carpet
 - i. Language not introduced yet, will be a spot bill. Intent is to clean up carpet EPR program, focusing on bridge plan if the stewardship organization's privilege to run the program is revoked. Can set different levels of fees based on recyclability of the product.
 - ii. Watch
- c. Hazardous Waste Reduction
 - i. Language not introduced yet. Related to reuse centers at solid waste facilities, for reuse by customers or to provide to Habitat for Humanity. Will clarify current statute so is clear that such an activity is acceptable under the law.
 - ii. Watch
- d. Lithium Ion Batteries
 - i. Several industry reps (CPSC, CAW, Rethink Waste) potentially coordinating on an effort to address these products and the concern with potential for facility fires, etc. Don't have bill sponsor yet. Will likely be a multi-year effort, but they plan to be serious about it right at the start.
 - ii. Curtis Larkin shared about recent fire at one of his landfill cells suspected to be caused by these batteries. Joe LaMariana shared some recent statistics after conducting a 6-week study of loose LI batteries in recycling carts: despite having a separate curbside program (labeled bags), the number of batteries in recycling carts has doubled since last year to nearly 11 per hour, up from 5 per hour. Group agreed there are likely similar numbers in garbage carts.
 - iii. Watch
- e. AB 161 (Ting) Solid waste: paper waste: electronic proofs of purchase
 - i. Requires purchase receipts upon request versus every transaction, to reduce paper waste.
 - ii. Watch
- f. AB 187 (C. Garcia) Used Mattress Recovery and Recycling Act: budget
 - i. Spot bill. Will make changes to stewardship program.
 - ii. Watch



- g. AB 215 (Mathis) Dumping
 - i. Increases fines and adds jail time to enforcement for illegal dumping. Jason reports that another illegal dumping bill may also be introduced.
 - ii. Watch
- h. AB 257 (Mathis) Solid waste: woody biomass: disposal
 - i. Creates a pilot grant program for rural counties to implement biomass programs. Appropriates GHG Reduction Funds for the purpose of conducting community collection days for disposal of woody biomass free of charge. Chris shared that Placer County (and Larry echoed many other counties) is largely rural with fire prone areas, but does not meet the rural county definition so could not access these funds. Jason will communicate this with author's office.
 - ii. Watch
- i. SB 68 (Galgiani) Hazardous waste: treated wood waste
 - i. Spot bill possibly. Requires retailers and wholesalers to include specific outreach at point of sale regarding hazards and proper handling including disposal.
 - ii. Watch
- j. AB 142 (C. Garcia) Lead-acid batteries
 - i. Jason will look into this bill to obtain more information on its intent.

3. Regulatory Update

- a. [SB 1383 / SLCP Workshops](#)
 - i. Jason shared that comment period for the regulations is now open until March 4. Jason needs feedback from the group for comments.
 - ii. Various agencies offered to share their draft comments. Chris suggested that the LTF, or a subcommittee, plan to review and discuss in a week or two, to allow time for SYA to compile a letter. Mark, Larry, Chris, Chuck M, Chuck W, Kaya, Hans, Mike, and Constance volunteered. Carole will send out a call invite.
 - iii. Larry also noted that CalRecycle re-opened the NOP comment period.
- b. Lithium Ion Battery Fires Workshop
 - i. A workshop was held by CalRecycle recently. Jason will send out a link to workshop materials.
- c. SB 212 Implementation
 - i. A pre-regulation workshop was held by CalRecycle recently. Jason will send out links to workshop materials. Need to figure out, among other things, the mechanics of how to implement the requirement for sharps manufacturers to pick up or reimburse costs. Jason will coordinate with LTF regarding commenting, if desired.

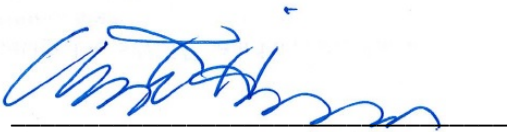
4. Miscellaneous

- a. Lithium Ion Batteries (Joe LaMariana) – Joe's agency is working with CPSC and other agencies to get legislation started on this issue. At the WRS on Tuesday at 2pm, Joe will speak on the topic.
- b. China National Sword Impacts (Mark Bowers) – The group discussed the extent recovered recyclables has dropped due to the more stringent contamination standards, how this has affected education programs (e.g. Sunnyvale's "dirty dozen"), and other impacts. Larry mentioned the CSAC letter that encouraged the Governor to set up a statewide task force.



- c. Solar Panels (Doug Kobold) – Doug drafted and Larry commented on the solar panel fact sheet.
 - d. Organics / SB 1383 (Sharon & Joe LaMariana) – Joe shared that, for the fact sheet, he will give a snapshot of the main issues, such as organics capacity.
 - e. Work Plan – This is a standing item to review priority issues, advocacy efforts, and future work tasks. Currently, completing the fact sheets for Lobby Day is a priority.
 - f. Misc.
 - i. Joe LaMariana announced that the SWANA Gold Rush chapter and CRRA will be holding a joint workshop on markets, which will include the CEO of Recology, materials brokers, and others. The workshop, sponsored by Rethink Waste and Global Recycling Council, will focus on single use, non-recyclable plastics and be held on March 27 in San Carlos.
 - ii. Chuck White shared that Air Resources Board sponsored a Bioresources Economy Summit recently, focusing on how to manage bioresources in forest, agriculture, and urban sectors to reduce greenhouse gases and air pollutants. Chuck shared the link with the group: <https://ww2.arb.ca.gov/our-work/programs/california-bioresources-economy-summit>
 - iii. Mark Bowers shared that in January, the Gold Rush chapter approved the LTF work plan and budget. Eric encouraged other chapters to do the same, if they have not yet already.
5. Next Meeting – Officers Lobby Day March 6, LTF in-person meeting March 7.

Respectfully:



Christina Hanson, Secretary

Attachments

- Monthly Call Agenda
- Attendance Roster
- Treasurer's Report s





SWANA Legislative Task Force Meeting Agenda

Thursday, February 7, 2019

10 a.m. – 12 p.m.

Dial: 1-800-867-2581 / Access Code: 5894573 / Host Code: 284554

1. Administrative Items

- a. Roll Call, Introductions
- b. Approval of November Minutes
- c. Approval of November Treasurer's Report
- d. Approval of December Treasurer's Report
- e. Approval of January Treasurer's Report
- f. Western Regional Symposium (Host: Central Sierra Chapter) – Tenaya Lodge April 8-11, 2019
- g. Website Redesign

2. Legislative Update

- a. Packaging/Plastics:
 - i. AB 129 (Bloom) Waste management: plastic microfiber
 - ii. SB 33 (Skinner) Solid waste: reduction and recycling
 - iii. SB 54 (B. Allen) Single-use plastic waste: reduction
- b. Carpet
- c. Hazardous Waste Reduction
- d. Lithium Ion Batteries
- e. AB 161 (Ting) Solid waste: paper waste: electronic proofs of purchase
- f. AB 187 (C. Garcia) Used Mattress Recovery and Recycling Act: budget
- g. AB 215 (Mathis) Dumping
- h. AB 257 (Mathis) Solid waste: woody biomass: disposal
- i. SB 68 (Galgiani) Hazardous waste: treated wood waste
- j. AB 142 (C. Garcia) Lead-acid batteries

3. Regulatory Update

- a. [SB 1383 / SLCP Workshops](#)
- b. Lithium Ion Battery Fires Workshop
- c. SB 212 Implementation

4. Miscellaneous

- a. Lithium Ion Batteries (Joe LaMariana)
- b. China National Sword Impacts (Mark Bowers)
- c. Solar Panels (Doug Kobold)
- d. Organics / SB 1383 (Sharon & Joe LaMariana)

LEGISLATIVE ADVOCATE

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- e. Work Plan – discuss priority issues, advocacy efforts, future work tasks.



SWANA CALIFORNIA CHAPTERS LEGISLATIVE TASK FORCE MEMBERS
February 7, 2019

VOTING MEMBER/ CHAPTER	NAME	R O L L	ORGANIZATION	PHONE	EMAIL
VM/Gold Rush	Doug Kobold (VC)	P	California Product Stewardship Council	916-706-3420	koboldd@SacCounty.net
VM/Gold Rush	Christina Hanson (S)	P	Placer County/Western Placer WMA	530-886-4965	CHanson@placer.ca.gov
VM/Gold Rush	Larry Sweetser	P	Sweetser and Associates/ESJPA	510-703-0898	sweetser@aol.com
VM/Gold Rush	Mark Bowers	P	City of Sunnyvale	408- 730-7421	mbowers@sunnyvale.ca.gov
VM/Gold Rush	Charles White	P	Consultant & Senior Advisor, Manatt, Phelps, & Phillips, LLC	916-552-2365	cawhite@manatt.com
ALT/Gold Rush	Joe LaMariana	P	South Bay Waste Management Authority	650-599-1471	jlamariana@rethinkwaste.org
ALT/Gold Rush	Jeff Lindenthal		Monterey Regional Waste Management District	831-264-6390	jlindenthal@mrwmd.org
VM/Founding	Hans Kernkamp	P	Riverside County Department of Waste Resources	(951) 486-3232	hkernkam@RIVCO.ORG
VM/Founding	Brian Probolsky (T)		Orange County Waste and Recycling	714-834-5513	Brian.Probolsky@ocwr.ocgov.com
VM/Founding	Mike Mohajer	P	Southern California Waste Mgmt. Forum	909-592-1147	mikemohajer@yahoo.com
VM/Founding	Lisa Wood	P	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	P	Law Offices	323-934-4601	hornig@mswesq.com
ALT Founding	Frank Caponi		LA County Sanitation Districts	562-699-7411	fcaponi@lacsds.org
VM/Sierra	Chuck Magee	P	Kern County	661-862-8915	chuckm@kerncounty.com
VM/Sierra	Curtis Larkin	P	Fresno County	559-600-4306	clarkin@fresnocountyca.gov
VM/Sierra	Eric Zetz (C)	P	City of Clovis	559-324-2612	ericz@ci.clovis.ca.us
VM/Sierra	Greg Ollivier	P	Caglia Environmental	559-795-6855	grego@cagliarecycling.com
VM/Sierra	Herb Cantu	P	City of Santa Maria	805-925-0951x7212	hcantu@cityofsantamaria.org
ALT/Sierra	Brooks Stayer		Merced County Regional Waste Management Authority	209-723-4481x 221	bstayer@mcrwma.org
ALT/Sierra	Nicole Riley	P	Kings Waste & Recycling Authority	559-583-8829	nriley@kwrarecycles.net
<i>Lobbyist</i>	<i>Jason Schmelzer</i>	<i>P</i>	<i>Shaw / Yoder/Antwih Inc.</i>	<i>916-446-4656</i>	<i>Jason@shawyoderantwih.com</i>

Chapter Presidents:

Gold Rush – Tracie Bills tbills@scsengineers.com

Founding – Diko Melkonian diko.melkonian@longbeach.gov

Sierra Chapter – Amer Hussain ahussain@geosyntec.com

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
November 2018 Treasurer's Report
SUMMARY

MONTHLY SUMMARY												
	JAN 2018	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
BEGINNING BALANCE ¹	\$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	\$49,480.34	\$46,687.57
REVENUES	\$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	\$1,110.46	\$3,030.37	\$0.00
(from Revenues sheet, Line 7)												
EXPENSES ^{2,3}	\$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	\$5,823.14	\$0.00
(from Expenses sheet, Line 16)												
ENDING BALANCE	\$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	\$49,480.34	\$46,687.57	\$46,687.57
MATCHES BANK STATEMENT?	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	

Re-verified Re-verified Re-verified

YTD	BUDGETED	% BUDGET
\$50,234	\$57,304	88%

(Line 7)

\$51,833	\$61,750	84%
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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 November 2018 services was received December 7th and payment for that invoice was made on December 7th.

SWANA LEGISLATIVE TASK FORCE - 2018 BUDGET
November 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 ¹	\$1,440	\$3,660	\$1,590	\$1,260	\$2,520	\$1,320	\$750	\$1,380	\$2,280	\$1,110	\$1,530		\$18,840	\$17,000
2	WESTERN REGIONAL SYMPOSIUM ²	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$12,000
3	MOLO COURSE REVENUES ³	\$0	\$4,307	\$0	\$0	\$0	\$0	\$0	\$2,796	\$0	\$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	\$0.46	\$0.37		\$4.73	\$4
5	AGENCY CONTRIBUTIONS													\$24,000	\$24,000
a	City of Alameda														
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										\$1,500				
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 ²								\$287					\$287	
7	TOTALS	\$1,440	\$7,967	\$1,590	\$1,260	\$12,020	\$6,570	\$750	\$12,213	\$2,280	\$1,110	\$3,030	\$0	\$50,234	\$57,304
														% OF BUDGETED	88%

Invoices mailed 04/19/18

FOOTNOTES:

1 - \$30/member

2 - \$11,740 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
November 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	\$1,050.00	\$1,050.00		\$11,550	\$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	\$3,407.25	\$3,407.25		\$37,480	\$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	\$45.00	\$45.00		\$495	\$750
4	SYA WEBSITE	\$0.00	\$0.00	\$70.00	\$0.00	\$50.00	\$0.00	\$330.00	\$0.00	\$190.00	\$40.00			\$680	\$1,000
5	SYA TELECONFERENCE/MEETINGS	\$103.32	\$27.00	\$0.00	\$689.83	\$40.50	\$311.46	\$87.41	\$13.50	\$615.46	\$13.50	\$101.47		\$2,003	\$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	\$1,267.39		\$4,223	\$3,000
7	TOTALS	\$4,606	\$4,725	\$4,572	\$5,192	\$4,593	\$4,814	\$4,920	\$4,803	\$5,308	\$7,029	\$5,871	\$0	\$56,431	\$61,750
8														% INCURRED	91%
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	\$4,555.75		\$43,140	
13			\$54.47	\$4,605.57					\$287.00		\$2,472.83	\$1,267.39		\$8,687	
14									\$5.84					\$6	
15														\$0	
16	TOTALS	\$0	\$128	\$4,673	\$4,529	\$4,572	\$9,785	\$4,814	\$5,213	\$4,516	\$7,781	\$5,823	\$0	\$51,833	\$61,750
17														% SPENT	84%
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	16191	16274			
22	CHECK NO.	984	985	986	987	988	989	990	992	993	994	995			
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	\$4,555.75	\$4,603.72			
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	11/9/18				

QUARTERLY LOBBYING PAYMENTS (BY POSTED DATES)			
1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER
\$13,707.07	\$14,598.34	\$14,743.12	\$9,159.47

*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
January 2019 Treasurer's Report
SUMMARY

MONTHLY SUMMARY												
	JAN 2019	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
BEGINNING BALANCE ¹	\$54,604.27	\$51,512.45	\$51,512.45	\$51,512.45	\$51,512.45	\$51,512.45	\$51,512.45	\$51,512.45	\$51,512.45	\$51,512.45	\$51,512.45	\$51,512.45
REVENUES	\$1,410.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>(from Revenues sheet, Line 7)</i>												
EXPENSES ^{2,3}	\$4,502.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>(from Expenses sheet, Line 16)</i>												
ENDING BALANCE	\$51,512.45	\$51,512.45	\$51,512.45	\$51,512.45	\$51,512.45	\$51,512.45	\$51,512.45	\$51,512.45	\$51,512.45	\$51,512.45	\$51,512.45	\$51,512.45
MATCHES BANK STATEMENT?	Yes											

YTD	BUDGETED	% BUDGET
\$1,410	\$59,004	2%

(Line 7)

\$4,502	\$68,750	7%
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(Line 16)

NOTES:

- 1- Bank balance of each listed month. Balance for January reflective of Statement balance on December 31, 2018.
- 2- Expenses reflect checks posted by bank in month shown.
- 3-

SWANA LEGISLATIVE TASK FORCE - 2019 BUDGET
January 2019 Treasurer's Report
REVENUE

Line No.		REVENUES												YTD	BUDGET	
		JAN 2019	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC			
1	DUES SURCHARGE ¹	\$1,410													\$1,410	\$17,000
2	WESTERN REGIONAL SYMPOSIUM ²	\$0													\$0	\$15,000
3	MOLO COURSE REVENUES ³	\$0													\$0	\$3,000
4	INTEREST	\$0.43													\$0.43	\$4
5	AGENCY CONTRIBUTIONS														\$0	\$24,000
a	City of Alameda															
b	City of Clovis															
c	City of Folsom															
d	City of Fresno															
e	City of Los Angeles															
f	City of Manteca															
g	City of Paso Robles															
h	City of Roseville															
i	City of San Diego															
j	City of Santa Maria															
k	City of Santa Monica															
l	City of Sunnyvale															
m	City of Tulare															
n	Butte County															
o	Fresno County															
p	Humboldt WMA															
q	Kern County															
r	LA County Sanitation Districts															
s	Merced County RWMA															
t	Monterey RWMD															
u	Orange County															
v	Western Placer WMA / Placer County															
w	Sacramento County															
x	Salinas Valley SWA															
y	San Joaquin County															
z	San Mateo County															
aa	Santa Cruz County															
bb	South Bayside WMA															
6	OTHER ²														\$0	
7	TOTALS	\$1,410	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,410	\$59,004
															% OF BUDGETED	2%

Invoices mailed 00/00/19

FOOTNOTES:

- 1 - \$30/member
- 2 - \$ _____ WRS 2019 Net Proceeds Revenue from Central SWANA Chapter [2019 WRS Net Revenues was: \$ _____, LTF portion was: \$ _____].
- 3 - \$ _____ for 2019 MOLO, from _____ SWANA Chapter.

SWANA LEGISLATIVE TASK FORCE - 2019 BUDGET
January 2019 Treasurer's Report
EXPENSES

Line No.		Incurred												YTD	BUDGET
		JAN 2019	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
1	SYA REGULATORY REVIEW	\$1,050.00												\$1,050	\$13,000
2	SYA CONTRACT	\$3,407.25												\$3,407	\$41,000
3	SYA ADMIN EXPENSES (FAXES)	\$45.00												\$45	\$750
4	SYA WEBSITE	\$0.00												\$0	\$5,000
5	SYA TELECONFERENCE/MEETINGS	\$131.36												\$131	\$3,000
6	NON-SYA EXPENSES*	\$0.00												\$0	\$6,000
7	TOTALS	\$4,634	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,634	\$68,750
8														% INCURRED	7%
9															
10															
		Posted to Account													
		JAN 2019	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	BUDGET
11															
12		\$4,502.25												\$4,502	
13														\$0	
14														\$0	
15														\$0	
16	TOTALS	\$4,502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,502	\$68,750
17														% SPENT	7%
18															
19															
		SYAI Payment Data													
MONTH SERVICES RENDERED		JAN 2019	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
20	SYA INVOICE NO.	16440													
21	CHECK NO.														
22	AMOUNT	\$4,633.61													
23	DATE CHECK POSTED														
24															

QUARTERLY LOBBYING PAYMENTS (BY POSTED DATES)			
1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER
\$4,633.61	\$0.00	\$0.00	\$0.00

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

MONTHLY SUMMARY												
	JAN 2018	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
BEGINNING BALANCE ¹	\$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	\$49,480.34	\$46,687.57
REVENUES	\$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	\$1,110.46	\$3,030.37	\$12,520.42
(from Revenues sheet, Line 7)												
EXPENSES ^{2,3}	\$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	\$5,823.14	\$4,603.72
(from Expenses sheet, Line 16)												
ENDING BALANCE	\$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	\$49,480.34	\$46,687.57	\$54,604.27
MATCHES BANK STATEMENT?	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes

Re-verified Re-verified Re-verified

YTD	BUDGETED	% BUDGET
\$62,755	\$57,304	110%

(Line 7)

\$56,436	\$61,750	91%
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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 October 2018 services was received November 3rd and payment for that invoice was made on November 5th.

SWANA LEGISLATIVE TASK FORCE - 2018 BUDGET
December 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 ¹	\$1,440	\$3,660	\$1,590	\$1,260	\$2,520	\$1,320	\$750	\$1,380	\$2,280	\$1,110	\$1,530	\$1,050	\$19,890	\$17,000
2	WESTERN REGIONAL SYMPOSIUM ²	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,470	\$11,470	\$12,000
3	MOLO COURSE REVENUES ³	\$0	\$4,307	\$0	\$0	\$0	\$0	\$0	\$2,796	\$0	\$0	\$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	\$0.46	\$0.37	\$0.42	\$5.15	\$4
5	AGENCY CONTRIBUTIONS													\$24,000	\$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										\$1,500				
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 ²							\$287						\$287	
7	TOTALS	\$1,440	\$7,967	\$1,590	\$1,260	\$12,020	\$6,570	\$750	\$12,213	\$2,280	\$1,110	\$3,030	\$12,520	\$62,755	\$57,304
														110%	

FOOTNOTES:

1 - \$30/member

2 - \$11,740 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
December 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	\$1,050.00	\$1,050.00	\$1,050.00	\$12,600	\$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	\$3,407.25	\$3,407.25	\$3,407.25	\$40,887	\$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	\$45.00	\$45.00	\$45.00	\$540	\$750
4	SYA WEBSITE	\$0.00	\$0.00	\$70.00	\$0.00	\$50.00	\$0.00	\$330.00	\$0.00	\$190.00	\$40.00	\$0.00	\$0.00	\$680	\$1,000
5	SYA TELECONFERENCE/MEETINGS	\$103.32	\$27.00	\$0.00	\$689.83	\$40.50	\$311.46	\$87.41	\$13.50	\$615.46	\$13.50	\$101.47	\$0.00	\$2,003	\$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	\$1,267.39	\$0.00	\$4,223	\$3,000
7	TOTALS	\$4,606	\$4,725	\$4,572	\$5,192	\$4,593	\$4,814	\$4,920	\$4,803	\$5,308	\$7,029	\$5,871	\$4,502	\$60,933	\$61,750
8														% INCURRED	99%
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	\$4,555.75	\$4,603.72	\$47,743	
13			\$54.47	\$4,605.57					\$287.00		\$2,472.83	\$1,267.39		\$8,687	
14									\$5.84					\$6	
15														\$0	
16	TOTALS	\$0	\$128	\$4,673	\$4,529	\$4,572	\$9,785	\$4,814	\$5,213	\$4,516	\$7,781	\$5,823	\$4,604	\$56,436	\$61,750
17														% SPENT	91%
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	16191	16274	16360		
22	CHECK NO.	984	985	986	987	988	989	990	992	993	994	995	996		
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	\$4,555.75	\$4,603.72	\$4,502.25		
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	11/9/18	12/17/18	1/7/19		

QUARTERLY LOBBYING PAYMENTS (BY POSTED DATES)			
1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER
\$13,707.07	\$14,598.34	\$14,743.12	\$13,661.72

*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