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of North America

CALIFORNIA CHAPTERS

FOUNDING

SIERRA

GOLDRUSH

LEGISLATIVE TASK FORCE

www.swanacal-leg.org

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**MINUTES OF SWANA CALIFORNIA
LEGISLATIVE TASK FORCE MEETING, SACRAMENTO**

June 3, 2010

By: Mark Urquhart, Secretary

The Legislative Task Force (LTF) meeting started at about 10:00 AM. A quorum was present as there were 11 voting members present, including at least one voting member from each chapter. The agenda is Attachment A. A sign-in list of the attendees is Attachment B. The items from the agenda below were not all discussed in the order listed.

I. BUSINESS ITEMS AND LTF ACTIVITIES

Approval of Minutes from May 6, 2010 LTF Meeting

William Merry asked for comments on these minutes. Mike Mohajer said that the words “for one facility” should be deleted from the fifth line discussing SB 722 on page 2. With those changes he asked for a motion to approve those minutes.

Motion:

A motion was made by Mike Mohajer and seconded by Lisa Wood to approve the minutes from the May 6, 2010 meeting with the changes noted, above. The motion carried, as all were in favor.

Treasurer’s Update

Nancy Ewert said balance hovering above \$60k as the LTF has received some donations from agencies. Reports from March and April and May are Attachments C and D and E, respectively. She noted that the withholding of a portion of interest on the account as a result of the account name correction/update has been resolved.

Motion:

A motion was made by John Gulledge and seconded by Mike Mohajer to approve the attached treasurer’s reports. The motion carried, as all were in favor.

Next Meeting Date

It was noted that the next call would be on July 1, 2010.

LTF Annual Workshop Planning

Mike Mohajer discussed that Oct 29/30 or Nov 5/6 dates were circulated for feedback. It was discussed and decided that the meeting would be held on November 5 and 6 in Sacramento making it easier for Paul Yoder and/or Tressa to attend if Tressa is not available. Tressa will check on hotels. It was discussed later that Assemblyman Chesbro could be invited in to the meeting to discuss his plans but it was noted that legislators are typically not in Sacramento at that time. Other potential invitees were discussed such as

CalRecycle or a regulatory involved in greenhouse gas issues affecting the LTF.

II REGULATORY MATTERS

SWRCB fee due to reduction in the IWMA

Larry Sweetser discussed that the Water Board fees from CalRecycle were reduced and the Water Board wants to become financially whole. The exact fee is uncertain but a fee schedule considering water quality threat and complexity is being discussed. The Water Board wants legislation with an increased fee schedule approved around August. There will be meetings scheduled with legislators. Nancy Ewert discussed that Kern County has had some success working with the water board in getting some sites downgraded to save fees.

CalRecycle – in two weeks

Tressa said topics listed in the agenda are all the upcoming CalRecycle meetings with links for information. Tressa Wallace will be attending the meetings. Larry Sweetser noted that the meetings typically do not involve much discussion of the permit as most items are worked out with staff ahead of the meetings.

There was discussion of new requirements for contractors working on older homes regarding hazards from lead paint. Larry Sweetser discussed that it appears this does not cover disposal of painted wood but more likely lead paint chips.

Corrective Action Plans:

Glenn Acosta discussed that plans would need to be submitted after 5-year review and operators are supposed to look at what sort of potential Non-groundwater damage (quakes, fires, ect.) could occur and pick the highest cost item as basis for maintain a fund for non-water corrective action plans. He said the highest cost appears to be for potential seismic events. He noted that even though regulations are for Maximum Probable Earthquake (MPE) event under Class III standards, regulators are discussing the plans need to be based on the more stringent for Maximum Credible Earthquake (MCE) event (Class I and II landfill standards). The same stricter concept is being proposed for potential storm event corrective action (basis using greater than the 100 year storm event). The plans must be developed by a third party other than the landfill designer. Larry Sweetser noted that some rural counties are planning to prepare the plans reciprocally for each other as independent parties. It was discussed that it is not clear if pledge of future revenues may still be allowed for these non-water impacts. Mark Urquhart mentioned that he did not think it was appropriate that stricter criteria than the design criteria contained in title 27 would need to be used for the basis for cost estimating for corrective action plans. Larry Sweetser said that others are concerned about that issue also.

Greenhouse Gas Regulation Matters:

Chris Hanson included a summary of greenhouse gas matters by email to LTF prior to the meeting (long list including state and federal items). Chris Hanson said she would take the lead on tracking these with written monthly updates and Sharon Green volunteered to help with interpretation. William Merry said that is a good idea and appreciated.

Reduction in Financial Assurances

Glenn Acosta discussed that in a proposal by regulatory agencies operators can collect all relevant data to qualitatively look at how the landfill is stabilizing over time in post closure as a voluntary program to get the amount of financial assurance for postclosure maintenance reduced. The draft guidance document circulated on the issue also had some enforcement statements which took participants by surprise since it is a voluntary program. The problem with potential enforcement orders made a Solid Waste Industry Group send a letter (including signatures by a number of public agencies) opposing the enforcement approach. Refinement of the guidance document is ongoing.

Enforcement Policy

Mike Mohajer discussed that CalRecycle is considering not having workshops on their potential changes to their enforcement policy.

II. REVIEW OF 2010 LEGISLATION

Tressa Wallace discussed that some bills LTF is watching were amended in appropriations committee. The agenda includes a list of those bill and others the LTF are tracking are on the matrix distributed by email prior to the meeting.

AB 737 - Tressa Wallace discussed that this Chesbro bill regarding diversion was carried over from last year and is still a major opposition bill for the LTF, in particular due to the current economic and revenues issues for local solid waste agencies.

Motion:

Mike Mohajer made a motion that the LTF update the LTF opposition letter based on the current version. Nancy Ewert seconded the motion. It was discussed that the unfunded mandate aspect might be beefed up in that area and the LTF "white paper" on the subject. All were in favor.

AB 2138 - Tressa Wallace discussed that AB 2138 was held by the appropriations committee.

AB 1898 - Tressa Wallace said that AB 1898 moved off of assembly floor to the senate with a lot of contention.

AB 747 - She discussed that AB 747, regarding school diversion programs, has been amended in minor ways. The bill is held in Senate appropriations committee.

AB 1004 - Tressa Wallace discussed that AB 1004 is follow up to corrective action bill started last year. Glenn Acosta said bill now expands the deadline for owners to join the fund (was cleaned up to state that it is only owner and not both owner and operator). The 50% tonnage participation threshold was also changed to an ambiguous number that CalRecycle would determine.

Extended Producer Responsibility (EPR) bills - Tressa Wallace discussed that there are four EPR bills in the appropriations committee. The Chesbro (SB 2139) bill was amended to put more responsibility on CalRecycle determining involved products. A LTF letter was sent on one bill that LTF opposed. It was further discussed that the Chesbro bill was amended to have CalRecycle prepare a detailed report to legislators deciding on a product by product basis if EPR

would be applied to the product. It was discussed that this creates problems for the bill and EPR process but little can be done in next two days prior to SB 2139 moving to the senate. It is possible the LTF could reconsider the current support position at the next stage (probably before July 10). The LTF will vote by email if needed when the bill moves.

AB 2529 (Fuentes) – This bill is in the Assembly third reading. The bill would limit how state agencies draft regulations and evaluate cost of compliance. It was noted that this bill is consistent with LTF goals and maybe the LTF should support it. This bill requires further review.

AB 2565 (Omiano) – This CEQA bill was referred to Senate EQ.

SB 1052 - It was discussed that this bill is worth considering review and possible support.

SB 722 - This bill as currently written may take landfill gas out of the renewable energy category. Sharon Green said that the sponsor is willing to change the language to rectify that the LTF concern over that issue so it does not preclude landfill gas from being considered a renewable energy source.

Assemblyman Perez budget proposal - Tressa Wallace discussed that it proposes that an oil tax would be used to bolster the CRV/bottle bill to make is whole. The budget proposal would include financing payments to the bottle bill fund. However, this is a one-time fix approach and it is unclear the amount of support for new taxation. She said the budget conference committee will be considering that proposal but it may not survive the process.

AB 2718 – This bill is regarding establishing convenience drop-off centers in unserved areas. Mike Mohajer said he would check in to the bill to see if it would allow the state to supersede local land-use decisions.

III. ADJOURNMENT

The meeting was adjourned about 11:20 AM.

SWANA LTF AGENDA

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

THURSDAY, June 3rd 10:00 P.M. – 12:00 P.M.

I. Business Items

- Next Meeting Date – July 1
- Approval of Minutes (May attached)
- Treasurer's Update (March, April attached)
- Other

II. Regulatory Matters (due to scheduling conflicts we will be discussing regs first)

- SWRCB fee due to reduction in the IWMA (Larry Sweetser)
- CalRecycle – in two weeks
 - 06/14/2010 11:00AM to 5:00PM - **Waste Compliance and Mitigation Program Monthly Public Meeting** <http://www.calrecycle.ca.gov/Actions/PublicNoticeDetail.aspx?id=90&aiid=98>
 - 06/15/2010 10:00AM to 12:00PM - Long Term Landfill Care: Cost Estimating and Proactive Monitoring - This two hour class provides instruction on provisions of the new long-term landfill care regulations, including: description of cost estimates and regulatory review requirements; general criteria for determining cost estimates, and proactive monitoring.
<http://www.calrecycle.ca.gov/Calendar/EventDetail.aspx?ID=2644&DS=ACES>
 - 06/16/2010 10:00AM to 5:00PM - Materials Management and Local Assistance Program Monthly Public Meeting
<http://www.calrecycle.ca.gov/Calendar/EventDetail.aspx?ID=2571&DS=ACES>
 - 06/16/2010 1:00PM to 5:00PM - AB32 Mandatory Commercial Recycling Measure Workshop
<http://www.calrecycle.ca.gov/Calendar/EventDetail.aspx?ID=2646&DS=ACES>

III. Legislative Matters (Bill Matrix attached)

AB 222 (Adams) Energy: biofuels – Support – **Senate EQ**

http://www.leginfo.ca.gov/pub/09-10/bill/asm/ab_0201-0250/ab_222_bill_20090708_amended_sen_v95.pdf

AB 1858 (Blumenfield) Hypodermic needles and syringes: exchange services – Support if Amended – **Senate Health 6/9/2010 1:30 p.m.**

http://www.leginfo.ca.gov/pub/09-10/bill/asm/ab_1851-1900/ab_1858_bill_20100413_amended_asm_v97.pdf

AB 1998 (Brownley) Single-use carry-out bags – Watch – Passed Assembly Appropriations with amendments, see new language

http://www.leginfo.ca.gov/pub/09-10/bill/asm/ab_1951-2000/ab_1998_bill_20100528_amended_asm_v96.pdf

AB 2138 (Chesbro) Product management: single-use recyclable packaging containers – Concerns – Held in Appropriations

http://www.leginfo.ca.gov/pub/09-10/bill/asm/ab_2101-2150/ab_2138_bill_20100414_amended_asm_v97.pdf

AB 2139 (Chesbro) Product Stewardship – Support – Passed Appropriations with amendments (not yet available)

http://www.leginfo.ca.gov/pub/09-10/bill/asm/ab_2101-2150/ab_2139_bill_20100406_amended_asm_v98.pdf

AB 2176 (Blumenfield) Hazardous waste: lighting products. – Support – Held in Appropriations

http://www.leginfo.ca.gov/pub/09-10/bill/asm/ab_2151-2200/ab_2176_bill_20100422_amended_asm_v96.pdf

AB 2398 (Perez) Product stewardship: carpet – Support – Passed Assembly Appropriations with amendments (see new language)

http://www.leginfo.ca.gov/pub/09-10/bill/asm/ab_2351-2400/ab_2398_bill_20100528_amended_asm_v97.pdf

AB 2562 (Fuentes) Hazardous material: landfill gas – Concerns - DEAD

http://www.leginfo.ca.gov/pub/09-10/bill/asm/ab_2551-2600/ab_2562_bill_20100219_introduced.pdf

SB 722 (Simitain) Utilities: renewable energy resources – Referred to Assembly Rules for referral

http://www.leginfo.ca.gov/pub/09-10/bill/sen/sb_0701-0750/sb_722_bill_20100304_amended_asm_v95.pdf

SB 1029 (Yee) Hypodermic needles and syringes – Support if Amended – At the Assembly desk

http://www.leginfo.ca.gov/pub/09-10/bill/sen/sb_1001-1050/sb_1029_bill_20100407_amended_sen_v97.pdf

SB 1100 (Corbett) Product Stewardship: batteries – Support – Senate Third Reading

http://www.leginfo.ca.gov/pub/09-10/bill/sen/sb_1051-1100/sb_1100_bill_20100422_amended_sen_v97.pdf

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ATTENDANCE LIST
SWANA LEGISLATIVE TASK FORCE TELEPHONE MEETING JUNE 3, 2010

VOTING MEMBER CHAPTER	NAME	ORGANIZATION	PHONE	EMAIL
VM/Gold Rush	Mark Urquhart (S)	HDR Engineering, Inc.	916-817-4933	mark.urquhart@hdrinc.com
VM/Gold Rush	Larry Sweetser	Sweetser and Associates/ESJPA	510-703-0898	sweetser@aol.com
VM/Gold Rush	Christina Hanson	Placer County	530-886-4965	CHanson@placer.ca.gov
VM/Gold Rush	William Merry (Ch)	Monterey RWMD	831-384-5313	wmerry@mrwmd.org
VM/Founding	Glenn Acosta	LA County Sanitation Districts	562-699-7411	gacosta@lacsds.org
VM/Founding	Constance Hornig	Law Offices	323-934-4601	Hornig@MSWesq.com
VM/Founding	Lisa Wood (VC)	City of San Diego	858-573-1236	lwood@sandiego.gov
VM/Founding	John Gulledege	LA County Sanitation Districts	562-699-7411 ext 2401	jgulledege@lacsds.org
VM/Founding	Mike Mohajer	Southern California Waste Management Forum	909-592-1147	mikemohajer@yahoo.com
ALT/Founding	Sharon Green	LA County Sanitation Districts	562-699-7411	sgreen@lacsds.org
VM/Sierra	Nancy Ewert (T)	Kern County	661-862-8933	nancye@co.kern.ca.us
VM/Sierra	Rod Andrews	Merced County DPW Solid Waste Division	209-385-7388	randrews@co.merced.ca.us
SWANA LTF Advocate	<i>Paul Yoder</i>	<i>Shaw / Yoder / Antwih, Inc.</i>	<i>916-446-4656</i>	Paul@shawyoderantwih.com
SWANA LTF Legislative Assistant	<i>Tressa Wallace</i>	<i>Shaw / Yoder / Antwih, Inc.</i>	<i>916-446-4656 Ext. 1025</i>	Tressa@shawyoderantwih.com

VM= Voting Member
Ch = Chair
VC = Vice Chair
T = Treasurer
S = Secretary

SWANA LEGISLATIVE TASK FORCE - 2010 BUDGET			
March 2010 Treasurer's Report			
BEGINNING ACCOUNT BALANCE - 1/1/2010	\$ 67,424.17		
Release from Reserves	\$ 14,915.00		
Starting Cash Balance	\$ 52,509.17		
REVENUES			
	Annual	Monthly	YTD
DUES SURCHARGE (\$30 / MEMBER)	\$ 25,000.00		
Jan Dues		\$1,140.00	
Feb Dues		\$1,830.00	
Mar Dues		\$1,380.00	
Apr Dues			
May Dues			
June Dues			
July Dues			
Aug Dues			
Sept Dues			
Oct Dues			
Nov Dues			
Dec Dues			\$4,350.00
WESTERN REGIONAL SYMPOSIUM	\$ 7,500.00		
			\$0.00
MOLO COURSE REVENUES	\$ 5,000.00		
			\$0.00
AGENCY CONTRIBUTIONS	\$ 15,000.00		
CH2M-Hill			
Kern County			
San Joaquin County			
City of Folsom			
Merced County			
LA County			
City of Sunnyvale			
City of San Diego			
Monterey RWMD			
Salinas IWMA			
LA City			
			\$0.00
INTEREST	\$ 25.00		
Jan-10	**(-0.75)	\$1.92	
Feb-10	**(-0.69)	\$1.79	
Mar-10		\$2.84	
Apr-10			
May-10			
Jun-10			
Jul-10			
Aug-10			
Sep-10			
Oct-10			
Nov-10			
Dec-10			\$6.55
RELEASE FROM RESERVES	\$14,915.00		
Check Image Fee (reversed Feb-01)		\$2.00	\$2.00
TOTAL BUDGETED REVENUES	\$ 67,440.00		\$4,358.55

EXPENSES			
	Annual	Monthly	YTD
REGULATORY REVIEW	\$ 7,000.00		
Dec-09			
Jan-10		\$1,000.00	
Feb-10			
Mar-10			
Apr-10			
May-10			
Jun-10			
Jul-10			
Aug-10			
Sep-10			
Oct-10			
Nov-10			\$1,000.00
SHAW / YODER, INC. CONTRACT	\$ 38,940.00		
Dec-09		\$3,245.00	
Jan-10		\$3,245.00	
Feb-10			
Mar-10			
Apr-10			
May-10			
Jun-10			
Jul-10			
Aug-10			
Sep-10			
Oct-10			
Nov-10			\$6,490.00
SHAW / YODER, INC. ADMIN. EXPENSES	\$ 4,000.00		
Dec-09		\$166.65	
Jan-10		\$65.55	
Feb-10			
Mar-10			
Apr-10			
May-10			
Jun-10			
Jul-10			
Aug-10			
Sep-10			
Oct-10			
Nov-10			\$232.20
WEBSITE DEV/MAINTENANCE & ROSTER	\$ 2,000.00		
Dec-09		\$72.00	
Jan-10		\$0.00	
Feb-10			
Mar-10			
Apr-10			
May-10			
Jun-10			
Jul-10			
Aug-10			
Sep-10			
Oct-10			
Nov-10			\$72.00
MTGS/TELECONFERENCE/WORKSHOP	\$ 5,000.00		
Dec-09		\$0.00	
Jan-10		\$0.00	
Feb-10			
Mar-10			
Apr-10			
May-10			
Jun-10			
Jul-10			
Aug-10			
Sep-10			
Oct-10			
Nov-10			\$0.00
CONTINGENCIES / SPECIAL PROJECTS	\$ 4,000.00		
Check Image Fee (to be reversed)		\$2.00	
			\$2.00
TOTAL BUDGETED EXPENSES	\$ 60,940.00		\$7,796.20
March Account Balance			\$63,986.52
PROJECTED CARRY OVER TO 2011	\$ 59,009.17		

SWANA LEGISLATIVE TASK FORCE - 2010 BUDGET			
April 2010 Treasurer's Report			
BEGINNING ACCOUNT BALANCE - 1/1/2010	\$ 67,424.17		
Release from Reserves	\$ 14,915.00		
Starting Cash Balance	\$ 52,509.17		
REVENUES			
	Annual	Monthly	YTD
DUES SURCHARGE (\$30 / MEMBER)	\$ 25,000.00		
Jan Dues		\$1,140.00	
Feb Dues		\$1,830.00	
Mar Dues		\$1,380.00	
Apr Dues		\$1,590.00	
May Dues			
June Dues			
July Dues			
Aug Dues			
Sept Dues			
Oct Dues			
Nov Dues			
Dec Dues			\$5,940.00
WESTERN REGIONAL SYMPOSIUM	\$ 7,500.00		
			\$0.00
MOLO COURSE REVENUES	\$ 5,000.00		
			\$0.00
AGENCY CONTRIBUTIONS	\$ 15,000.00		
CH2M-Hill			
Kern County			
San Joaquin County			
City of Folsom			
Merced County			
LA County			
City of Sunnyvale			
City of San Diego			
Monterey RWMD			
Salinas IVMA			
LA City			\$0.00
INTEREST	\$ 25.00		
Jan-10	**(-0.75)	\$1.92	
Feb-10	**(-0.69)	\$1.79	
Mar-10		\$2.84	
Apr-10		\$2.62	
May-10			
Jun-10			
Jul-10			
Aug-10			
Sep-10			
Oct-10			
Nov-10			
Dec-10			\$9.17
RELEASE FROM RESERVES	\$14,915.00		
Check Image Fee (reversed Feb-01)		\$2.00	
Interest Repayment		\$2.27	\$4.27
TOTAL BUDGETED REVENUES	\$ 67,440.00		\$5,953.44

EXPENSES			
	Annual	Monthly	YTD
REGULATORY REVIEW	\$ 7,000.00		
Dec-09			
Jan-10		\$1,000.00	
Feb-10			
Mar-10		\$1,000.00	
Apr-10			
May-10			
Jun-10			
Jul-10			
Aug-10			
Sep-10			
Oct-10			
Nov-10			\$2,000.00
SHAW / YODER, INC. CONTRACT	\$ 38,940.00		
Dec-09		\$3,245.00	
Jan-10		\$3,245.00	
Feb-10			
Mar-10		\$3,245.00	
Apr-10			
May-10			
Jun-10			
Jul-10			
Aug-10			
Sep-10			
Oct-10			
Nov-10			\$9,735.00
SHAW / YODER, INC. ADMIN. EXPENSES	\$ 4,000.00		
Dec-09		\$166.65	
Jan-10		\$65.55	
Feb-10			
Mar-10		\$45.00	
Apr-10			
May-10			
Jun-10			
Jul-10			
Aug-10			
Sep-10			
Oct-10			
Nov-10			\$277.20
WEBSITE DEV/MAINTENANCE & ROSTER	\$ 2,000.00		
Dec-09		\$72.00	
Jan-10		\$0.00	
Feb-10			
Mar-10		\$0.00	
Apr-10			
May-10			
Jun-10			
Jul-10			
Aug-10			
Sep-10			
Oct-10			
Nov-10			\$72.00
MTGS/TELECONFERENCE/WORKSHOP	\$ 5,000.00		
Dec-09		\$0.00	
Jan-10		\$0.00	
Feb-10			
Mar-10		\$0.00	
Apr-10			
May-10			
Jun-10			
Jul-10			
Aug-10			
Sep-10			
Oct-10			
Nov-10			\$0.00
CONTINGENCIES / SPECIAL PROJECTS	\$ 4,000.00		
Check Image Fee (to be reversed)		\$2.00	\$2.00
TOTAL BUDGETED EXPENSES	\$ 60,940.00		\$12,086.20
April Account Balance			\$61,291.41
PROJECTED CARRY OVER TO 2011	\$ 59,009.17		

SWANA LEGISLATIVE TASK FORCE - 2010 BUDGET
May 2010 Treasurer's Report

BEGINNING ACCOUNT BALANCE - 1/1/2010	\$ 67,424.17		
Release from Reserves	\$ 14,915.00		
Starting Cash Balance	\$ 52,509.17		
REVENUES			
	Annual	Monthly	YTD
DUES SURCHARGE (\$30 / MEMBER)	\$ 25,000.00		
Jan Dues		\$1,140.00	
Feb Dues		\$1,830.00	
Mar Dues		\$1,380.00	
Apr Dues		\$1,590.00	
May Dues		\$3,300.00	
June Dues			
July Dues			
Aug Dues			
Sept Dues			
Oct Dues			
Nov Dues			
Dec Dues			\$9,240.00
WESTERN REGIONAL SYMPOSIUM	\$ 7,500.00		
			\$0.00
MOLO COURSE REVENUES	\$ 5,000.00		
			\$0.00
AGENCY CONTRIBUTIONS	\$ 15,000.00		
CH2MHill			
Kern County		\$1,500.00	
San Joaquin County			
City of Folsom			
Merced County			
LA County			
City of Sunnyvale			
City of San Diego			
Monterey RWMD		\$2,000.00	
Salinas IWMA			
LA City			\$3,500.00
INTEREST	\$ 25.00		
Jan-10	**(-0.75)	\$1.92	
Feb-10	**(-0.69)	\$1.79	
Mar-10		\$2.84	
Apr-10		\$2.62	
May-10		\$2.36	
Jun-10			
Jul-10			
Aug-10			
Sep-10			
Oct-10			
Nov-10			
Dec-10			\$11.53
RELEASE FROM RESERVES	\$14,915.00		
Check Image Fee (reversed Feb-01)		\$2.00	
Interest Repayment		\$2.27	\$4.27
TOTAL BUDGETED REVENUES	\$ 67,440.00		\$12,755.80

EXPENSES			
	Annual	Monthly	YTD
REGULATORY REVIEW	\$ 7,000.00		
Dec-09			
Jan-10		\$1,000.00	
Feb-10			
Mar-10		\$1,000.00	
Apr-10		\$1,000.00	
May-10			
Jun-10			
Jul-10			
Aug-10			
Sep-10			
Oct-10			
Nov-10			\$3,000.00
SHAW / YODER, INC. CONTRACT	\$ 38,940.00		
Dec-09		\$3,245.00	
Jan-10		\$3,245.00	
Feb-10			
Mar-10		\$3,245.00	
Apr-10		\$3,245.00	
May-10			
Jun-10			
Jul-10			
Aug-10			
Sep-10			
Oct-10			
Nov-10			\$12,980.00
SHAW / YODER, INC. ADMIN. EXPENSES	\$ 4,000.00		
Dec-09		\$166.65	
Jan-10		\$65.55	
Feb-10			
Mar-10		\$45.00	
Apr-10		\$45.00	
May-10			
Jun-10			
Jul-10			
Aug-10			
Sep-10			
Oct-10			
Nov-10			\$322.20
WEBSITE DEV/MAINTENANCE & ROSTER	\$ 2,000.00		
Dec-09		\$72.00	
Jan-10		\$0.00	
Feb-10			
Mar-10		\$0.00	
Apr-10		\$0.00	
May-10			
Jun-10			
Jul-10			
Aug-10			
Sep-10			
Oct-10			
Nov-10			\$72.00
MTGS/TELECONFERENCE/WORKSHOP	\$ 5,000.00		
Dec-09		\$0.00	
Jan-10		\$0.00	
Feb-10			
Mar-10		\$0.00	
Apr-10		\$0.00	
May-10			
Jun-10			
Jul-10			
Aug-10			
Sep-10			
Oct-10			
Nov-10			\$0.00
CONTINGENCIES / SPECIAL PROJECTS	\$ 4,000.00		
Check Image Fee (to be reversed)		\$2.00	
Gift Certificate		\$250.00	\$252.00
TOTAL BUDGETED EXPENSES	\$ 60,940.00		\$16,626.20
May Account Balance			\$63,553.77
PROJECTED CARRY OVER TO 2011	\$ 59,009.17		