

**COLORADO ASSOCIATION FOR RECYCLING
2009-2010 BOARD OF DIRECTORS MEETING
January 15, 2010**

Table of Contents

Board Members Present:	1
Approval of Minutes from the November 20 Board Meeting	2
<i>Election Results</i>	2
<i>Board Retreat</i>	2
<i>Review of Action Items</i>	2
Treasurer's Report	2
2010 Budget.....	3
Executive Director's Report.....	3
<i>Appliance Rebate Program</i>	3
<i>Pharmaceutical Take-back Program</i>	3
<i>Retirement Account</i>	4
<i>State Electronics Challenge</i>	4
<i>Summit Long-term Planning</i>	4
Legislative Update	5
<i>Renewal of RREO</i>	5
<i>Electronics</i>	5
<i>CDPHE Bill</i>	6
<i>Waste Tire Bill</i>	6
<i>Bottle Bill</i>	6
<i>"Blue Sky" Proposal</i>	6
<i>CDPHE Recycling Numbers</i>	6
Website Update	6
Membership Committee	7
<i>Membership Drive Brainstorm</i>	7
<i>Statewide Forum</i>	8
2010 Summit.....	8
Annual Meeting	8
RMOC	8
Out-going Board Members.....	9
Next Board Meeting	9
Revised Budget Vote	9

President Bob Edmiston called the meeting to order at 10:02am at Western Disposal Services, 5880 Butte Mill Road, Boulder, Colorado.

Board Members Present

Sammie Baratta	Michelle Kincheloe
Mick Barry	Anne Peters
Karen Bloomfield	Rick Schulte
Bob Boggio	Lisa Skumatz (By Phone)
Bob Edmiston	Tim Towndrow
Becky Goyton	Gerri Walsh
Gary Horton	Bob Yost

**COLORADO ASSOCIATION FOR RECYCLING
2009-2010 BOARD OF DIRECTORS MEETING
January 15, 2010 (continued)**

In attendance: Executive Director Marjorie Griek, Administrative Assistant Amy Randell; in-coming Board members Anita Comer, Brent Hildebrand, Melissa Kolwaite, and Mickey Barry; and guest Kevin Meehan. Mick Barry was not present at the start of the meeting. Absent: Alicia Archibald.

Approval of Minutes from the November 20 Board Meeting

Bob Boggio made a motion to approve the minutes from the November 20, 2009, Board meeting. Gary Horton seconded the motion. **Motion passed unanimously.**

President's Report

Mick Barry joined the meeting.

Election Results:

Bob Edmiston said the amended CAFR by-laws passed. Edmiston said he received a couple of calls concerning the change in policy regarding citizenship status of Board members, otherwise he heard mostly positive comments. Edmiston said the following individuals were newly elected to the Board: Mickey Barry, Anita Comer, Brent Hildebrand, and Melissa Kolwaite. Edmiston said he was re-elected to another term. He heard nothing but good words on the election and there were no technical difficulties with the on-line voting process. Marjorie Griek said all votes were online except for two received by fax. Amy Randell said 56 members voted.

Board Retreat:

Edmiston said the retreat will be February 12 and 13; staff is coordinating with Herb Dreo who will act as facilitator. The first part of the retreat will be a meeting to elect officers of the Board of Directors. The retreat will help bring new Board members up to speed on CAFR; mentors for new Board members will be assigned at the retreat. The second part of the retreat will focus on CAFR's strategic plan and expectations of the Board for a national voice for recycling and any affiliation with a national organization.

Review of Action Items:

Edmiston reviewed the list of action items from the November 20 Board meeting. Anne Peters and Michelle Kincheloe said they had not gathered input from the Board about expectations for a national recycling organization but that they would work on that by the Board retreat. Gerri Walsh said she told Griek about the recycling roundtable working on GHG emissions. Griek said the article about the national climate change bill will be postponed because nothing is happening with regard to that issue. Peters and Sammie Baratta said they would discuss the future of the ERRC by the Board retreat in February.

Treasurer's Report

See Appendix One.

Horton said the 2009 budget forecasted a deficit of \$13,053; CAFR ended with a surplus of \$19,548. Approximately \$14,000 of that surplus is available for operations.

Bob Edmiston distributed notebooks to in-coming Board members, which include the Board Letter of Commitment, e-mail voting procedures, policy on public policy stands, CAFR by-laws, and financial reports. Anne Peters asked if a quick response via e-mail on important matters worked for in-coming

**COLORADO ASSOCIATION FOR RECYCLING
2009-2010 BOARD OF DIRECTORS MEETING
January 15, 2010 (continued)**

Board members. Mickey Barry said sometimes his internet is unreliable. Peters said that would be kept in mind and Barry would be contacted by phone if he didn't respond by e-mail. Edmiston said the basic CAFR calendar would be reviewed at the retreat. Marjorie Griek said the financial reports in the notebooks are not final for 2009; the final reports should be ready by the March meeting, along with the tax returns.

2010 Budget

Bob Edmiston said the 2010 budget, with a forecasted net surplus, was adopted at the November 20 Board meeting; however, after that meeting an error in the spreadsheet was discovered and corrected. The correct calculations resulted in a deficit budget for 2010. A revised budget, with projected deficit of approximately \$5,755 was adopted by the Board via teleconference December 14.

Edmiston said an issue discussed during the teleconference was how much to tap into reserves during a deficit year and whether or not there should be an official policy in place. Gary Horton said CAFR currently has a reserve of \$93,000 available to support the organization. Michelle Kincheloe said the biggest issue for her was if the Board was to approve a deficit that equaled 50% or more of reserves. Anne Peters asked if CAFR had a plan for savings. Horton said what typically happens is that any surplus from each year goes into savings. Anita Comer asked if the Board could review the budget after six months. Horton said significant budget events are membership renewals, the Summit, staff salaries and the lobbyist contract. If membership and Summit revenue go badly then the Board would need to look at how to proceed with the rest of the year. Edmiston said when the deficit budget was adopted, the Board asked staff to track income and expenses closely. Comer asked if the responsibility of a balanced budget puts a lot of pressure on Board members to cover the cost. Horton said that would never happen because of CAFR's reserve funds; the next year's budget is what would really be affected. Edmiston said there would not be a formal vote on a policy at this time, but the discussion would be captured in the minutes. Bob Yost said part of every Board meeting is a budget review where any line items of concern can be addressed. Mick Barry said the Executive Committee needs to develop a policy to present to the Board at the next meeting. Edmiston asked Anne Peters and Horton to organize that discussion and provide a report to the Board at the next official meeting.

Executive Director's Report

Appliance Rebate Program:

See Appendix Two.

Pharmaceutical Take-back Program:

Marjorie Griek said she was just informing the Board of the status of the program so that if a final agreement is reached between CAFR and CDPHE the Board would be able to make an informed vote by e-mail. Griek said the program currently provides drop-off boxes at pharmacies mostly located in Denver metro area, Boulder and Summit County. The program receives funding from the Supplemental Environment Program (SEP) for hazardous waste violations. Since CDPHE assesses the hazardous waste violations, it can't handle those funds and has asked CAFR to accept and distribute those funds. CAFR would receive a 10 percent administrative fee. CAFR would enter into a contract with Curbside, the company running the take-back program, and would sign an MOU with the partner organizations. Controlled substances are not part of the program. Gary Horton asked staff to contact CDPHE to determine liability if controlled substances are found. Anne Peters asked if CAFR could recruit any potential new CAFR members from the program. Griek said if the proposal to

COLORADO ASSOCIATION FOR RECYCLING
2009-2010 BOARD OF DIRECTORS MEETING
January 15, 2010 (continued)

run SEP funds through CAFR is approved by CDPHE management, the Board would need to approve the arrangement prior to March when the first SEP funds come in. Griek asked for a straw vote by the Board. Sammie Baratta asked if CAFR would be protected from any financial liability. Griek said it would. Anita Comer said staff should ensure the agreement won't affect liability insurance. Griek said CAFR would strictly act as a fiscal agent to distribute the funds. If CDPHE management approves the agreement, Griek will send a copy to the Board along with information about the program.

Mick Barry made a motion to authorize Griek to move forward with negotiations with CDPHE and to provide details of the contract to the Board for an e-mail vote prior to the March Board meeting. Sammie Baratta seconded the motion. Bob Yost said Griek would need to provide details on the impact the agreement would have on liability insurance. **Motion passed unanimously.** Bob Edmiston said if there are issues with insurance, he would prefer not to vote via e-mail.

Retirement Account:

Griek said retirement funds have been established for CAFR employees. Five percent of employee gross salaries will be paid by CAFR as a benefit. Griek said the Board voted to fund 2009 retroactively; the total for the year came to \$3,163.20. Griek said the amount is slightly more than the \$3,000 approved in the budget. Mick Barry made a motion to approve the amount. Gary Horton seconded the motion. **Motion passed unanimously.** Griek said she was finalizing the paperwork for 2010 to have money deposited each pay check. Retirement accounts were set up in lieu of raises for staff this year.

State Electronics Challenge:

Griek said she was on the advisory Board for this program, which is trying to encourage state agencies to recycle e-waste and purchase green products. Griek said it would not require much of her time, there would be some teleconferences. Griek said there was a webinar scheduled for February 4th to introduce those interested in participating to the program.

Summit Long-term Planning:

Griek said she has been in discussions with Vail Resort for a three-out-of-five-year contract, which would utilize their Breckenridge, Keystone and Vail facilities and allow the Summit to occur in other areas of the state the other two years. Griek said she and Michelle Kincheloe believe there are significant advantages to negotiating a long-term agreement. The Summit will occur each year and if CAFR enters into a contract it allow better budgeting because we will know in advance what expenses will be, including room rates, food and beverage and audio/visual. Griek said Vail Resorts has been generous with their concessions. The government per diem rate would be charged for all rooms, all parking and resort fees have been waived.

Bob Yost asked if similar deals could be obtained with other conference facilities. Mick Barry asked what would happen if CAFR wanted to use Vail Resorts all five years, would that fit in the contract. Barry said now is the time to secure good deals since the economy will recover and resorts will be less willing to make concessions. Gerri Walsh asked what the difference in net price would be compared to last year. Griek said thousands of dollars would be saved. Bob Edmiston said he was opposed to the idea; the offer was unsolicited by CAFR and it is not fair to other resort companies to take an unsolicited offer without opening up bids from everyone. Edmiston said he was also concerned with signing a long-term contract that could hinder future Boards. Barry said CAFR could

COLORADO ASSOCIATION FOR RECYCLING
2009-2010 BOARD OF DIRECTORS MEETING
January 15, 2010 (continued)

do a Request for Proposals from other organizations. Anne Peters said there are chains of hotels that could be able to offer a similar contract.

Mick Barry made a motion for staff to move forward with negotiations with Vail Resorts and at the same time pursue an RFP for the alternative two years. Anita Comer said that risks committing to pay money that you might not have in the bank. Gerri Walsh asked if there was a clause that addressed if CAFR did not hold a Summit. Kincheloe said there would be an out-clause. Michelle Kincheloe seconded the motion. **Motion passed.** (In favor: Baratta, Barry, Bloomfield, Boggio, Goyton, Horton, Kincheloe, Peters, Schulte, Skumatz, Towndrow, Walsh, Yost; Opposed: Edmiston)

Bob Yost made a motion to authorize the Summit Planning Committee to put out an RFP, using Vail Resorts as a basis, to see if there are comparable offers. Griek asked that the task be put off until after the 2009 Summit and legislative session. Comer asked if that would delay signing a contract with Vail Resorts. Kincheloe said the Summit Planning Committee would like to promote the 2011 conference at the 2010 Summit and would like a decision in place by April. Griek said CAFR received seven or eight responses to the RFP for the 2010 conference. Bob Boggio seconded the motion. Bob Yost said the intent is to marry the concept of having a competitive evaluation for additional years we may not use the contract with Vail; if waiting four months doesn't nullify the intent he is fine with waiting. Barry asked if Yost wanted to have the other RFP go out in order to be able to say that Vail Resorts has the best deal and here are other two-year alternatives. Barry said Griek and Kincheloe want an agreement in place by June so the 2011 venue can be advertised at this year's Summit. Bob Boggio asked if the RFP process was so complex that a Board member couldn't do the work. Griek said it is a very involved process and it would take time to bring someone else up to speed on all of the Summit details. **Motion failed.** (In favor: Boggio, Towndrow; Opposed: Baratta, Barry, Bloomfield, Edmiston, Goyton, Horton, Kincheloe, Peters, Schulte, Skumatz, Walsh, Yost)

Legislative Update

Anne Peters said there was good attendance at the Policy Committee meeting January 8. There are several policy matters for CAFR this year.

Renewal of RREO:

Marjorie Griek said the bill has been assigned as HB-1052. It will be an early bill introduced by Rep. Solano and Sen. Newell. Peters and Griek are working with the Policy Committee to contact individuals who received funding from the grants to see if they will testify in favor of the bill or contact their representatives asking them to support the bill. Sammie Baratta, Gary Horton, and Mickey Barry said they would be willing to call their own representatives, grantees, or non-funded grant applicants. Anita Comer asked what the likelihood was of the bill passing. Griek said there is no sense of that yet; there is good data on what the program has accomplished in terms of job creation and increased diversion. Horton asked if the bill keeps the funds from being swept by the state. Griek said no, that would be an internal process of the Assistance Committee, addressed by perhaps distributing grants more often.

Electronics:

Peters said the Electronic Device Recycling Task Force produced a report on the out outcomes of the six months of stakeholder meetings. It doesn't appear electronics recycling legislation will be introduced this year. Democratic Party leadership has told members that there would be no fee bills

**COLORADO ASSOCIATION FOR RECYCLING
2009-2010 BOARD OF DIRECTORS MEETING
January 15, 2010 (continued)**

this year, even though legislation recommended by the majority of the Task Force was a manufacturer-pay model. Griek said she would like to maintain momentum on the issue with outreach efforts.

CDPHE Bill:

Griek said everyone involved seems to be happy with the current bill; there is just a request for requirement of notification to entities that collect fees. Griek said Sen. Boyd and Rep. Penniston would be the bill sponsors. Griek said CAFR's stance on the bill depends on if an amendment is included that would put into statute that a community host fee cannot be applied to recycling facilities. If that language is included, CAFR would more actively support the bill. Mick Barry said in Iowa the code allows for exemptions for recycling facilities.

Waste Tire Bill:

Griek said DOLA has posted language on their Web site regarding the rebate and reimbursement program as it exists indicating that the funds have been taken and will continue to be taken indefinitely. Griek said this was the first she had heard of the issue. Griek said apparently there is nothing to stop the funds from being swept each year.

Bottle Bill:

Peters said there is a possibility that a high school group will introduce a bottle bill.

"Blue Sky" Proposal:

Lisa Skumatz said she was asked by Rep. Dickey Lee Hullinghorts from Boulder for input on "blue sky" policy possibilities for legislation she would consider carrying in the 2011 legislative session related to zero waste and recycling. The proposal includes recycling measurements, planning, goal setting, objectives, suggested enforcement, penalties and funding for a recycling program. Peters said the document will be part of thinking about 2011 and future policy committee goals.

CDPHE Recycling Numbers:

Peters said CDPHE recently posted its estimate of recycling and diversion rates, claiming Colorado had a 35 percent recycling rate. The Policy Committee invited Wolf Kray from CDPHE to the January 8th Policy Committee meeting to explain how it arrived at that estimate. Peters said the issue is what type of materials are included in measuring these rates. Griek said she simulated the calculations, removing numbers for aggregate, metals, and other non-MSW materials, and came up with a 12 percent rate. Griek said she and Kray agreed to convene a group in the coming months to discuss the issue and come to agreement on a transparent method for everyone to follow.

Website Update

Bob Edmiston said the work on the Web site needs to be finished soon. Marjorie Griek said the work is almost done. Mountain Muse Communications is hoping to have the site up and running the week of January 18. Griek gave the Web address of the beta site to Board members for their review, with the caveat that the site is in the review process. Griek said the next step is to look at promotion of the site; staff will be talking with Mountain Muse Communications about various social networking strategies.

Griek said she will be working with a different consultant on translating parts of the CAFR site into Spanish, in order to reach a more diverse audience.

**COLORADO ASSOCIATION FOR RECYCLING
2009-2010 BOARD OF DIRECTORS MEETING
January 15, 2010 (continued)**

Membership Committee

Membership Drive Brainstorm:

Marjorie Griek said a membership drive was a lower-overhead effort that would attract members and generate money. Griek said the survey of Board members to find out why they joined CAFR will go into the benefits review and incorporated into future membership material. Griek asked for input on possible outreach techniques.

Sammie Baratta asked about offering a discount to members if they get their friends to sign up. Bob Yost said they did something similar at the Summit in the past; one of the most effective ways of adding members is through personal contact. At the Summit they had a cash prize for the individuals who submitted names of folks they should be members. Yost said the membership committee then contacted those people; in hind sight it would be better if the members got the benefit for making the contact, which would reduce the workload of the membership committee. Yost said he wouldn't recommend a discount on membership as an incentive. Edmiston said that can be a bookkeeping hassle.

Bob Edmiston asked how many new members CAFR should be looking for each year. Bob Boggio said about 10 percent to stay even (20 new members). Edmiston said if every Board member could bring in one person that would almost meet the goal. Edmiston said he agreed with Yost, that personal contact is the best way to get new members. Horton said he could commit to recruiting one new member, but what CAFR really needs are \$1,000 members vs. \$200 members. Anita Comer said it is also beneficial to have individual level members to keep membership numbers high and provide an incentive of a large audience to entice higher-level members.

Board Member Survey:

Amy Randell said all fifteen Board members responded to the survey of the benefits CAFR provides. One of the top reasons for joining CAFR was that it was a "voice" for recycling. Anne Peters said the survey results could be looked at from a branding or messaging perspective; the results indicate that CAFR "gets stuff done," "helps your business grow." Mick Barry said recycling no longer stands out because it's a part of the fabric of everyday life; energy is the key issue for the future. Barry sees recycling as dealing with "unused energy" not "recyclables."

Bob Edmiston said with the Web site info and now the survey information, the goal is to morph the two into a membership application form. Edmiston asked if that is a task staff needs a time frame for, so Board members can have up-to-date information to recruit new members.

Gary Horton said when he recruits his pitch might be that you should be involved because CAFR is making a difference in the state; someone else might use the pitch that if you believe in recycling, join CAFR as a symbol of your commitment. Barry said his company gave free memberships to the state recycling association with new accounts; retention then became the task of the association. Barry said that tactic worked well. Bob Boggio and the Membership Committee agreed to divide up the list of potential contacts and distribute to the Board for use in recruiting new members.

Assistance Committee

Gary Horton said in the past the Assistance Committee was responsible for funding two aspects: research on how to use recyclables and recycling infrastructure. Horton said the committee is in

COLORADO ASSOCIATION FOR RECYCLING
2009-2010 BOARD OF DIRECTORS MEETING
January 15, 2010 (continued)

danger of losing the research money, which will transfer to CDPHE under their solid and hazardous waste advisory Board. The money for infrastructure grants is in danger of being taken by the state to fund operations; 1.5 million was taken last year. Horton said applications for the current RFA are due March 3. Horton said in the past the grants have funded great programs and helped to increase diversion in Colorado. Marjorie Griek said the RFA released January 11 is for infrastructure development and is open to anyone. There aren't any real restrictions on funding but the assistance committee looks at the impact on diversion and job creation and sustainability of each project. Griek said the other thing the committee does is give out rebates to organizations offering curbside recycling collection where they are not required to do so and for separating glass from the recycling stream and delivering it to an end user in Colorado.

Statewide Forum:

Griek said a subcommittee has been formed to organize a statewide facilitated forum to study and discuss issues and challenges of recycling. Griek said the assistance committee will set aside funds from the Advanced Technology Fee. Feedback from the forum will help guide requirements and focus for future grant applications.

2010 Summit

Michelle Kincheloe said the Summit will occur June 6-8 in Steamboat Springs and she will have a one-page summary for the Board by Monday. Kincheloe said three keynote speakers have been confirmed for the Summit. Jim Evanoff from Yellowstone National Park will speak Monday morning; Karl Steidtmann, an economist with Deloitte will speak Monday during lunch; and Jerry Powell, editor of Resource Recycling, will speak Tuesday during lunch. Kincheloe said the cost for all three speakers combined would be between \$300 and \$500. Kincheloe said the program is shaping up and asked the ERRC and RMOC committee chairs to contact her regarding their plans for any Monday workshops. Kincheloe said staff time is 30 percent of the budget and that will be closely managed this year. Kincheloe said sponsorships are at \$24,000, 57 percent of the goal.

Annual Meeting

Lisa Skumatz said she met with Becky Goyton and Rick Schulte to discuss possible dates for the meeting. The possible window for the meeting, with the least conflicting events, was October 12, 13, 19 or 21. Skumatz said the committee is working on a ranked list of preferred locations. Some options are Celestial Seasonings, a steel mill in Pueblo, Pangaea Ecological Designs, Red Rocks or the Botanic Gardens.

RMOC

Bob Yost said the cap-and-trade legislation is in the shadow of the health care bill. Yost said companies can currently apply for carbon credit verification; they are being traded lowly. There are some carbon credits for organics; there is some debate as to who can apply: generators, collectors, composters, etc. Yost said the issue will need to be addressed. Yost said the U.S. Composting Council is working to make sure composted food waste will qualify for carbon credits.

Bob Edmiston said Mesa County has distributed an RFP for help in marketing and selling the GHG credits from its new collection system. Griek said rules for tracking methane and CO2 production went into effect January 1. Edmiston said SWANA is organizing a meeting to discuss that January 19.

**COLORADO ASSOCIATION FOR RECYCLING
2009-2010 BOARD OF DIRECTORS MEETING
January 15, 2010 (continued)**

Out-going Board Members

Bob Edmiston recognized Michelle Kincheloe, Gerri Walsh, Mick Barry and Alicia Archibald for the distinctive contributions to CAFR.

Next Board Meeting

Bob Edmiston said the next Board meeting would be March 19. The Board retreat will be held in Golden; details will be forthcoming.

Gary Horton made a motion to adjourn the meeting at 1:50pm. Mick Barry seconded the motion.

Motion passed unanimously.

Revised Budget Vote

On December 14, 2009, the Board met via teleconference to discuss a corrected budget. After approving the budget at the November 20 Board meeting, staff discovered an error in the formulas in the spreadsheet. The adopted budget with a surplus of \$17,986 was incorrect; revenue for membership had been added twice. Correcting the error resulted in a projected deficit for the 2010 budget.

Michelle Kincheloe made a motion to increase membership income to \$45,000 and eliminate the \$2,500 Board reimbursements resulting in a projected 2010 budget deficit of \$5,755. Gary Horton seconded the motion. Marjorie Griek said due to the nature of the membership level amounts that would be increased, the net deficit amount may not result in exactly \$5,755 but would be within \$15 to \$20. **Motion passed unanimously.** (A quorum, 1/3 of Board members, was present: Bob Edmiston, Michelle Kincheloe, Tim Towndrow, Mick Barry, Anne Peters, Lisa Skumatz, Gary Horton)

Action Items:

This is a summary list of 'Action Items' from the BOD meetings. If you are listed as an 'owner', please come prepared to the next BOD meeting with this information. If you don't think you were assigned a particular task, indicate who you think the owner is and return a copy of the edited table to Amy Randell for updating.

Action Item or Commitment	Owner	BY WHEN	Status
Get input from Board members about desired benefits from a national recycling organization	Peters and Kincheloe	2/12/10	Pending
Write/distribute article about national climate change bill to inform membership	Griek/Randell	--	Postponed
Discuss future of ERRC with Baratta	Peters	1/26/10	Pending
Sign and return Board Letter of Commitment	Comer, Hildebrand, Barry	2/12/10	Pending
Prepare recommendation for drawing on reserves in a deficit year	Peters and Horton	3/19/10	Pending
Determine liability effects of handling controlled substances in	Griek	3/19/10	Pending

**COLORADO ASSOCIATION FOR RECYCLING
2009-2010 BOARD OF DIRECTORS MEETING
January 15, 2010 (continued)**

Action Item or Commitment	Owner	BY WHEN	Status
pharmaceutical take-back program			
Coordinate with Peters to contact representatives and grantees for support of HB-1052, RREO renewal	Baratta, Horton, Barry and other interested Board members	1/30/10	Pending
Send Griek information on Iowa code that exempts recycling facilities from "host fees"	Barry	1/30/10	Pending
Distribute summary of waste tire bill to Board	Griek	1/30/10	Complete
Work with ERRC on outreach efforts related to electronics	Griek	3/19/10	Pending
Send Kincheloe list of sponsorship targets from policy committee	Peters	3/19/10	Pending
Distribute list of names to Board to contact re membership in CAFR	Boggio and Membership Committee	3/19/10	Complete
Recruit one new member	Board	6/1/10	Pending
Send one-page summary of Summit update to Board	Kincheloe	1/18/10	Pending
Contact Kincheloe regarding plans for Monday workshops for RMOC and ERRC	Yost and Baratta	3/19/10	Pending

APPENDIX ONE
COLORADO ASSOCIATION FOR RECYCLING
TREASURER'S REPORT - January through December 2009

Balance Sheet	Current Year	Prior Year
Total Assets	\$127,926	\$107,238
Total Liabilities & Equity	\$127,926	\$107,238

<u>Category/Budget</u>	<u>YTD Profit & Loss</u>	<u>Variance</u>
Total Annual Budget		\$ 32,601
Budgeted Income \$ 132,885	Actual Income \$ 192,196	
Budgeted Expense \$ 148,302	Actual Expense \$ 172,708	
Budgeted Net \$ (15,417)	Actual Net \$ 19,488	
Budgeted Interest \$ 2,365	Actual Interest \$ (60)	
Budgeted Net w/Interest \$ (13,053)	Actual Net w/Interest \$ 19,548	
RONA		\$ (262)
Budgeted Income	Actual Income \$ -	
Budgeted Expense	Actual Expense \$ 262	
Budgeted Net \$ -	Actual Net \$ (262)	
America Recycles Day 2009		\$ 1,922
Budgeted Income \$ 9,000	Actual Income \$ 7,372	
Budgeted Expense \$ 6,828	Actual Expense \$ 3,278	
Budgeted Net \$ 2,172	Actual Net \$ 4,094	
America Recycles Day Prior Years		\$ (2,000)
Budgeted Income	Actual Income	
Budgeted Expense	Actual Expense \$ 2,000	
Budgeted Net \$ -	Actual Net \$ (2,000)	
Assistance Committee		\$ (443)
Budgeted Income \$ 2,500	Actual Income \$ 1,627	
Budgeted Expense \$ 3,877	Actual Expense \$ 3,447	
Budgeted Net \$ (1,377)	Actual Net \$ (1,820)	
Annual Meeting		\$ 1,853
Budgeted Income \$ 4,670	Actual Income \$ 4,880	
Budgeted Expense \$ 6,170	Actual Expense \$ 2,563	
Budgeted Net \$ (1,500)	Actual Net \$ 2,317	
Budgeted Interest \$ 1,965		
Budgeted Net \$ 465	Actual Net \$ 2,317	
Calendar - 2010		\$ 2,000
Budgeted Income	Actual Income \$ 2,000	
Budgeted Expense	Actual Expense	
Budgeted Net \$ -	Actual Net \$ 2,000	
Education & Outreach		\$ (1,021)
Budgeted Income \$ 1,000	Actual Income \$ 3,294	
Budgeted Expense \$ 4,739	Actual Expense \$ 8,054	
Budgeted Net \$ (3,739)	Actual Net \$ (4,760)	
ER&R Council		\$ 205
Budgeted Income \$ 700	Actual Income \$ 637	
Budgeted Expense \$ 268	Actual Expense \$ -	
Budgeted Net \$ 432	Actual Net \$ 637	
General Fund		\$ (4,086)

APPENDIX ONE
COLORADO ASSOCIATION FOR RECYCLING
TREASURER'S REPORT - January through December 2009

Budgeted Income	\$ 1,500	Actual Income	\$ 797	
Budgeted Expense	\$ 37,300	Actual Expense	\$ 40,343	
Budgeted Net	\$ (35,800)	Actual Net	\$ (39,546)	
Budgeted Interest	\$ 400	Actual Interest	\$ (60)	
Budgeted Net	\$ (35,400)	Actual Net	\$ (39,486)	
Grants in Total				\$ 25,330
Budgeted Income	\$ 5,000	Actual Income	\$ 39,911	
Budgeted Expense	\$ 15,001	Actual Expense	\$ 24,582	
Budgeted Net	\$ (10,001)	Actual Net	\$ 15,329	
Membership				\$ 14,012
Budgeted Income	\$ 30,015	Actual Income	\$ 44,218	
Budgeted Expense	\$ 3,701	Actual Expense	\$ 3,892	
Budgeted Interest	\$ -	Actual Interest		
Budgeted Net	\$ 26,314	Actual Net	\$ 40,326	
Newsletter				\$ (63)
Budgeted Income	\$ 1,500	Actual Income	\$ -	
Budgeted Expense	\$ 2,040	Actual Expense	\$ 603	
Budgeted Net	\$ (540)	Actual Net	\$ (603)	
Policy Committee				\$ (1,767)
Budgeted Income	\$ 500	Actual Income	\$ 200	
Budgeted Expense	\$ 20,116	Actual Expense	\$ 21,583	
Budgeted Net	\$ (19,616)	Actual Net	\$ (21,383)	
Rec. Org. Council				\$ 1,905
Budgeted Income	\$ -	Actual Income	\$ -	
Budgeted Expense	\$ 4,861	Actual Expense	\$ 2,956	
Budgeted Net	\$ (4,861)	Actual Net	\$ (2,956)	
RMOC				\$ 325
Budgeted Income	\$ 400	Actual Income	\$ 733	
Budgeted Expense	\$ -	Actual Expense	\$ 8	
Budgeted Net	\$ 400	Actual Net	\$ 725	
EDRTF				\$ (4,562)
Budgeted Income	\$ -	Actual Income	\$ 3,637	
Budgeted Expense	\$ -	Actual Expense	\$ 8,199	
Budgeted Net	\$ -	Actual Net	\$ (4,562)	
Summit 2009				\$ (4,412)
Budgeted Income	\$ 76,100	Actual Income	\$ 75,890	
Budgeted Expense	\$ 41,713	Actual Expense	\$ 45,915	
Budgeted Net	\$ 34,387	Actual Net	\$ 29,975	
Summit 2010				\$ 2,438
Budgeted Income		Actual Income	\$ 7,000	
Budgeted Expense		Actual Expense	\$ 4,562	
Budgeted Net	\$ -	Actual Net	\$ 2,438	
Website				\$ 1,228
Budgeted Income	\$ -	Actual Income	\$ -	
Budgeted Expense	\$ 1,689	Actual Expense	\$ 461	
Budgeted Net	\$ (1,689)	Actual Net	\$ (461)	

APPENDIX ONE
COLORADO ASSOCIATION FOR RECYCLING
TREASURER'S REPORT - January through December 2009

From Gary Horton:

The summary of the profit and loss to date shows that we have profits year to date of \$19,548, a positive variance of \$32,601 from budget.

The \$32,601 positive variance is the result of many positive and negative variances as outlined below.

I have broken the variances out to the years which they affect so that we can get a clearer picture of how we did for 2009.

	2009			2010	Prior Years	Total
	Restricted	Unrestricted	Combined			
Grants in Total	\$ 15,330	\$ 10,000	\$ 25,330			\$ 25,330
Membership		\$ 14,012	\$ 14,012			\$ 14,012
Summit 2010			\$ -	\$ 2,438		\$ 2,438
Calendar - 2010			\$ -	\$ 2,000		\$ 2,000
America Recycles Day 2009		\$ 1,922	\$ 1,922			\$ 1,922
Rec. Org. Council		\$ 1,905	\$ 1,905			\$ 1,905
Annual Meeting		\$ 1,853	\$ 1,853			\$ 1,853
Website		\$ 1,228	\$ 1,228			\$ 1,228
RMOC		\$ 325	\$ 325			\$ 325
ER&R Council		\$ 205	\$ 205			\$ 205
Newsletter		\$ (63)	\$ (63)			\$ (63)
RONA		\$ (262)	\$ (262)			\$ (262)
Assistance Committee		\$ (443)	\$ (443)			\$ (443)
Education & Outreach		\$ (1,021)	\$ (1,021)			\$ (1,021)
Policy Committee		\$ (1,767)	\$ (1,767)			\$ (1,767)
America Recycles Day Prior Years			\$ -		\$ (2,000)	\$ (2,000)
General Fund		\$ (4,086)	\$ (4,086)			\$ (4,086)
Summit 2009		\$ (4,412)	\$ (4,412)			\$ (4,412)
EDRTF		\$ (4,562)	\$ (4,562)			\$ (4,562)
	\$ 15,330	\$ 14,834	\$ 30,164	\$ 4,438	\$ (2,000)	\$ 32,601

Looking at the worksheet above you can see that when the transactions relating to other years are removed, there was an actual positive variance for 2009 or \$30,164. Of that, \$15,330 was due to grants net of expenditures that we received over and above what we budgeted. I show grants separately from other items because they are often restricted as to what we can use the money for.

The results of operations for the year, exclusive of the grant income and expenditures, were \$14,834 better than what we expected. The better than expected results came from Memberships, America Recycles Day, and the Annual Meeting. Many other categories had slightly lower or higher expenditures than we expected.

APPENDIX TWO
COLORADO ASSOCIATION FOR RECYCLING
Appliance Rebate Program Update

Governor's Energy Office (GEO) Appliance Rebate Program (From Marjorie Griek):

I have been working with Thad Kurowski of GEO and Patrick Hamel and Rachel Wilson-Roussel of the Health Department (CDPHE) on the American Reinvestment and Recovery Act (ARRA) Appliance Rebate program. This is fashioned after the 'Cash for Clunkers' car rebate program, in that there will be a rebate available to those who purchase new, high-efficiency appliances. Unlike the car program, though, this one does not require that you turn in your old inefficient appliance.

The reason for CAFR involvement is to ensure that as many of these appliances get recycled as possible. Originally, there was little incentive on GEO's part to ask participants to recycle, mostly out of concern that there was not sufficient infrastructure in Colorado to handle 30,000 or so appliances in short order. Nor is there any money in the program to pay for recycling.

Their concern regarding infrastructure stems in part from the fact that CDPHE doesn't have a complete list of recyclers in the state. I was able to obtain a list from Steel Recycling Institute (SRI) that details over 175 appliance collection points throughout the state and which of those will remove CFC's. Knowing that many of these facilities are located in rural areas helped relieve some of GEO's concerns. They are now actively pursuing a recycling aspect to the program.

Since no money is technically available for recycling, GEO is considering giving a larger rebate to those who get the CFC removed from refrigerators. This additional rebate would help cover the cost of that service.

They are also attempting to develop an agreement with retailers to ensure appliances are recycled. Currently, retailers may take your old appliance, refurbish it and resell it. The agreement would be that GEO would list the retailer as a partner if they promise to recycle any appliance they collect from the 'cash for clunky appliances' program. (My name, not theirs!)

We also discussed how the new database search on the website might be used by the public. However, there are a couple of issues with that concept. First, the database search engine may not be fully implementable by the time the program is introduced (March). Second, they want the website that is advertised with this program to appear to be one website so somehow we'd have to integrate with GEO's site. This also causes a problem for them potentially using the SRI website search engine.

CDPHE is looking for money to help cover any recycling cost for rural areas. They are looking for any SEP money or grants that might be appropriate for this function. We cannot use the Advanced Technology Grant (ATG) money since that is strictly for research – we checked carefully since CAFR did not need to use all of its ATG fund for the EDRTF.

The program is a work in process but the good news is that GEO is now pushing to get those appliances recycled properly and CDPHE and CAFR are working with them to help make it possible.