

To: Ms. Kate Downey & Ms. Sarah Park:

According to our revised MOU agreement with BFI/Republic, there is a payment due to the SCL-CAC on January 1st of each year. Per Kate's email on December 27, 2022, she will bring this request to the attention of Mr. Michael Stewart for his approval, and who is tentatively scheduled to start on January 15, 2023, as the landfill's General Manager.

Under our agreement, the Retention of Independent Consultants, would provide for monies to a maximum of \$20,000.00 not to exceed \$120,000.00 for that fund, and CAC Administrative Expenses, not to exceed \$6,000.00 in a given year

This past year we have incurred consulting fees amounting to $(\$46,070 - \$868.75) = \$45,201.25$.

While COVID-19 had reduced Administrative Expenses for meetings to \$1,911.05 in 2022, we anticipate increased costs in 2023 as we return to in-person local meetings, and for the reproduction of documents for the Committee and the attending Public.

Attached please find the year end 2022 Financial Statement 11/01/2022 – 12/31/2022 which will be posted online at our website (scl-cac.org) for our Committee and the Public for the January 12, 2023, SCL-CAC Virtual Meeting, and which will also be read into the record by CAC Treasurer, Larry Fleck who continues to use the attached spreadsheet format as instructed by the Committee, rather than a Quick Books program.

To comply with the MOU, it was necessary to establish 3 separate accounts, however, we roll them all into one account for our purposes because we have to transfer funds from the savings account into our checking account in order to make payments.

The Ending Balance for 2022 shows \$79,074.49 Total Assets with all 3 accounts rolled into one including miscellaneous. Based on the MOU agreement of \$120,000.00 maximum for consultants + \$6,000.00 maximum for expenses, that will equal \$126,000.00 maximum available for all 3 accounts fully funded.

Therefore, we are requesting, **\$20,000.00 for CONSULTANTS & \$6,000 for ADMINISTRATIVE EXPENSES** which is the maximum amount allowable for the year. This will bring our Total Fund Assets starting January 1, 2023, to \$105,074.49 which is less than the \$126,000.00 maximum amount allowed in the MOU and available for all 3 accounts at this time.

Our mailing address is 16911 San Fernando Mission Blvd., Box 412, Granada Hills, CA 91344. **Please do not send anything UPS, just regular US Mail as this is a US Post Office and they will not accept anything else.**

If you have any questions or if I can be of further help, please do not hesitate to contact me at: home phone: 818 363-3597 or by email at WHunter01@aol.com

Regards,

Wayde Hunter, Chair SCL-CAC