



STATE OF CALIFORNIA
CALIFORNIA SENIOR LEGISLATURE
1020 N Street, Room 513, Sacramento, CA 95814
Phone (916) 552-8056 Fax (916) 552-8013
www.4csl.org

NOTICE OF JOINT RULES COMMITTEE MEETING MINUTES
Sunday and Monday, September 9-10, 2007

Chair, Senior Assembly Member Sharon Monck
Vice Chair, Senior Senator Joe Cox
Vice Chair, Senior Assembly Member Austin Lucero
Parliamentarian, Senior Assembly Member Lola Young

SUNDAY, SEPTEMBER 9, 2007, 5:00 p.m. to 8:00 p.m.

I. Call to Order

The September 9, 2007, JRC Meeting was called to order by JRC Chair Senior Assembly Member Sharon Monck at 6:10 p.m. at 5805 42nd Street, Sacramento, CA.

Invocation was led by Senior Assembly Member Lola Young

Pledge of Allegiance was led by Senior Senator Joe Cox

II. Roll Call

Present: Senior Senators Connie Eaton, William Young, Joanna Kim-Selby, Dee Erman, Mickey Peabody, Jim Levy, and Anne Mack. Senior Assembly Members Sharon Monck, June Glasmeier, Austin Lucero, Billie Taylor, and Lola Young.

Excused: Senior Senators Joe Cox, Marvin Goldman and Betty Mulholland

Staff: Sherry Jenkins

A Quorum was established.

III. Introductions

Guests: William Hollabaugh and Thomas Sharer

DISCUSSION/ACTION ITEMS

IV. Approve Agenda of September 9-10, 2007

M/S/P (Lucero/Glasmeier)

APPROVE AGENDA OF SEPTEMBER 9-10, 2007, WITH AMENDMENT OF NO POLICIES AND PROCEDURES AND BYLAWS SUBCOMMITTEES MEETINGS ON SEPTEMBER 9, 2007.

(Over)

V. Approve Minutes of June 15, 2007

M/S/P (Glasmeier/Eaton)

**APPROVE JUNE 15, 2007 MEETING MINUTES WITH THE AMENDMENTS
(see Attachment).**

VI. Sub-Committee Meetings

- A. Budget & Finance Committee
 - (1) Ad Hoc 501(C)3 Committee – Cancelled
- B. Policies & Procedures Committee – Cancelled
- C. Session Planning Committee
- D. By Laws Committee - Cancelled

Recess until Monday, September 10, 2007

MONDAY, SEPTEMBER 10, 2007

VII. Call to Order

Senior Assembly Member Monck reconvened the meeting at 9:10 a.m. at the Vagabond Inn Conference Room, 909 Third Street, Sacramento, CA.

VIII. Roll Call

Present: Senior Senators Joe Cox, Dee Erman, Joanna Kim-Selby, Mickey Peabody, Jim Levy, and Anne Mack. Senior Assembly Members Sharon Monck, June Glasmeier, Austin Lucero, Billie Taylor, and Lola Young.

Excused: Senator Senators Connie Eaton, Marvin Goldman, and Betty Mulholland

Staff: Sherry Jenkins

A Quorum was established

IX. Introductions

Guest: William Hollabaugh and Senior Assembly Member Sam Park

DISCUSSION/ACTION ITEMS

X. Chair's Report

Chair Monck expressed her appreciation for all the work that JRC does in their subcommittees and in the area of advocacy for legislative change. She also expressed appreciation for her Executive Committee (Senior Senators Cox and Levy and Senior Assembly Member Lucero) for not only being colleagues but as friends as well. Sharon thanked Senior Senator Mack as Legislative Committee Chair and Senior Assembly Member Lola Young as Parliamentarian for their

faithfulness in attendance at the meetings and for their wonderful representation of CSL in their advocacy efforts. She went on to thank Staff Jenkins for the quality of her work and her tremendous work ethic.

Chair Monck and the Executive Committee have had many meetings with both State Controller's Office (SCO) and the Department of General Services (DGS) in transitioning the administration oversight from one department to the other. So far the transition has been very smooth. The SCO will handle any and all of our Worker's Compensation and Personnel matters in 2007-2008 and the DGS will be our Budget and Accounting oversight. This year promises to be an outstanding year as the CSL moves forward to put into place appropriate procurement standards for the State of California.

Due to the lateness of the Governor signing the state Budget, there is no budget report for July and August. The only expense that was paid during that time was the Executive Secretary's salary and benefits. Chair Monck presented comparisons of the June 30, 2006 final report with our June 30, 2007 budget report (see attachment). These are simply expense allocation and expenditure reports.

The SCO final budget report and the California Foundation on Aging Report for June 30, 2007 (see attachment) were also received. If you review the reports you will see that CSL is financially healthy. The final report from the SCO showed us that CSL's roll-over funds from each year's Franchise Tax Board's line donations are in an interest-bearing Surplus Money Investment Fund (SMIF). That balance as of June 30, 2007 is \$496,000.00. This amount is not part of this year's budget (2007-2008) but is CSL's money in an ongoing interest-bearing account. The Franchise Tax Board's tax donation Line 52 is still the CSL's main life line. A comparison of 2006/07 Budget reports shows almost a 50 percent cut in expenses in 2007 over 2006 due to everybody's help, teleconferencing, and conscientious stewardship of funds. Through use of the electronic systems and mail systems of communication, travel costs were much less.

With the tremendous response to the need to raise the funds for the Franchise Tax Board (FTB) \$250,000 limit, along with the loan of \$5,000 from the Congress of California Seniors (which will be repaid with a co-sponsored fundraising sometime soon), the CSL has reached that limit and exceeded it. That does not count the donations that will be received August through December of this year.

A huge thank you for each one of you that contributed personally and for you who went out and solicited funds from your areas of representation.

The JRC has worked together to accomplish the revision of the Resource Manual (pick up your copy at the Session) and to put forward to the CSL members the proposed changes in the By-Laws, to be voted on in the Annual Session, to bring the CSL up to date in how the organization operates.

(Over)

Staff Jenkins is in the process of applying for a purchasing authority through the state. This purchasing authority will enable the CSL to acquire a CAL-Card for purchase of supplies, etc, and the ability to use our postage meter. Appropriate state contract forms will also be used from now on when contracts are drawn up.

Since Senior Assembly Member Stella Tays-Lopez recently passed away on August 16, they have elected Terry Sonnefeld to replace her. Mr. Sonnefeld is from Tracy, is a member of Triple-A Council of California, and will be at the upcoming Session.

Amador State Lines has been contracted for the October Session and appropriate times have been arranged for picking up CSL members from the Holiday Inn Capitol Plaza and delivering them to the Capitol Building in the mornings and then back to the hotel in the evenings. On Wednesday, October 17, they will make one trip to the Sacramento Airport leaving the Capitol Building at 2:30 p.m. Transportation information will be in your packets at registration.

A. 2006 Year End Report from California Foundation on Aging/CSL
(See attachment 3)

B. Creation of Ad Hoc Fund Development Committee

An ad hoc Fund Development Committee to be chaired by Senior Assembly Member Shirley Krohn has been appointed by Chair Monck. Senior Assembly Member Krohn will be asking for CSL members who have an interest in this field to volunteer for the committee. There will be both CSL membership and external experts in the fund development field on this committee. It is imperative that members on this committee be email users who check their emails regularly as that will be the primary means of communication along with some conference call meetings. The work of this committee will help the CSL develop a stream of funding that will keep the organization from being so dependent upon the FTB donations.

M/S/P Lucero/Glasmeier

APPROVAL OF CREATING AN ONGOING FUND DEVELOPMENT COMMITTEE TO BE ADDED TO THE ROSTER OF COMMITTEES AND AMEND RESOURCE MANUAL TO REFLECT THIS.

The Budget Committee is being asked to work with Gary Passmore and Hank Lacayo to bring a recommendation to the October meeting to move into an agreement with the California Congress of Seniors (CCS) as the fiscal agent for our external funds

C. Vote on Volunteer Recognition and Moira Jackson Award Nominations
Ballots were passed out and the results will be announced at the Annual October Session.

D. Make a Decision Regarding the Henry Mello Award

M/S/P (Levy/Kim-Selby)

PRESENT THE HENRY MELLO AWARD TO SENATOR ELAINE ALQUIST.

[Note: Several days after the meeting, it was determined that Senator Alquist was not eligible to receive this year's Henry Mello Award as she had received it last year. A ballot was sent out to all the JRC members and Senator Sheila Kuehl was then voted in for this award.]

E. Increase the current reimbursement policy for CSL members

M/S/P (Levy/Lucero)

TO RESCIND THE CURRENT CSL LIMITED REIMBURSEMENT OF \$90 PER DIEM FOR LODGING, MEALS AND INCIDENTALS EFFECTIVE IMMEDIATELY AND TO FOLLOW STATE GUIDELINES HENCEFORTH.

XI. Sub-Committee Reports

A. Budget & Finance Committee
(1) Ad Hoc 501(C)3 Committee

The Budget and Finance Committee has worked diligently to gather information about creating CSL's own 501(C)3 to the point of signing final documentation. Chair Monck is asking to have that put on hold so the CSL can consider a recent proposal from the CCS. The CCS has offered to be a fiscal oversight for the CSL's external funds. They would work closely with the CSL in the move to the next level of fundraising.

B. Policies & Procedures Committee
Suggested amendments to the Resource Manual were presented. They will be available for pickup at the Registration Desk for the Session.

M/S/P (Cox/Taylor)

APPROVE POLICIES AND PROCEDURES COMMITTEE SUGGESTED CHANGES OF RESOURCE MANUAL WITH AMENDMENTS.

A. Public Relations Committee

1. Report on status of Line 52 was presented - \$152,168 was sent into the CSL office. The requirement was met thanks to a lot of hard work of several people and the members' response to the Urgent Appeal.

(Over)

2. Report on status of "California Checkoff" was given and it was recommended to the JRC that we continue with the program. It was approved to write a letter to the Director of the Franchise Tax Board to request their promotion of the "Check Off" program. Also letters to be written to AARP, CA Society of Certified Public Accountants and the Society of CA Accountants requesting their help in promoting the Tax Check Off for the CA Fund for Senior Citizens. In addition, a letter to software developers to request their help in making it easier for tax payers to understand and use the Check Off program.
3. Due to no addresses having been sent to the CSL office by the membership, the Senior Organization List has not progressed.
4. Methods were discussed for allowing non-tax filers to donate to the California Fund for Senior Citizens.
5. Recommendation to the JRC that a list of names of the Urgent Appeal responders who sent in donations. Also zip code information of donations to be sent to all CSL members.
6. Senior Senator Levy gave a report on the Westmorland Lofts Arts and Humanities Program.

M/S/P (Mack/Young)

ACCEPT THE PUBLIC RELATIONS COMMITTEE REPORT AS READ WITH AMENDMENT.

B. Session Planning Committee

Senior Assembly Member Young recommended changing the voting process for the priority proposals.

M/S/P (Levy/Lucero)

KEEP EXISTING WEIGHED VOTING PROCESS BUT ADD WORDING ON BALLOTS "ONLY COMPLETED, SIGNED BALLOTS WILL BE ACCEPTED."

M/S/P (Levy/Mack)

NO REIMBURSEMENT WILL BE MADE TO CSL MEMBERS IF THEY DON'T TURN IN COMPLETED, SIGNED BALLOTS.

M/S/P (Mack/Glasmeier)

PLAN A SPECIAL RECOGNITION LUNCHEON FOR 2008 SESSION AS A CARRY OVER ITEM.

M/S/P (Levy/Glasmeier)

ACCEPT SESSION PLANNING REPORT AS READ WITH ABOVE AMENDMENTS.

- C. By Laws Committee
All JRC members will be on the Dais and the authors of the proposed Bylaws changes will speak for their own changes with two other members speaking for and two members speaking against the proposed changes. The author will speak first and last.

M/S/P (Levy/Glasmeier)
(One Abstention)

WITHDRAW PROPOSED BYLAWS CHANGE #2. VOTING FORM WILL BE REDONE.

XII. Report of Legislative Committee

Senior Senator Mack submitted her 2007/08 budget for Legislative Committee meetings.

- A. CSL Sponsored Bills
AB 311 – Held in Committee
AB 351 – Suspense File
AB 459 – Hearing Canceled at the Request of the Author
AB 966 – To Enrollment
AB 1142 – To Enrollment and to the Governor
AB 1276 – Failed Passage
SB 633 – To Enrollment and to the Governor
SB 692 – To Assembly Third Reading
SB 977 – Held in Rules Committee
SJR 12 – To Committee on Aging and Long Term Care
- B. CSL Interested In Bills
AB 267 – Hearing Canceled at Request of Author
AB 399 – To Enrollment
AB 495 – Held under Submission
AB 853 – Held under Submission
AB 927 – To Enrollment
AB 949 – To Enrollment
AB 1324 – To Enrollment and to the Governor
AB 1424 – Referred to Senate Public Safety Committee
AB 1526 – Joint Rule 61(a)(12) Suspended
AB 1554 – Failed Passage, Reconsideration Granted
AB 1558 – Hearing Canceled at Request of Author

(Over)

SB 489 – Placed on Assembly Inactive File
SB 491 – Held in Appropriations Committee and Under Submission
SB 535 – Referred to Assembly Appropriations Suspense File
SB 573 – Held in Assembly Insurance Committee
SB 611 – Chaptered by Secretary of State
SB 739 – In Senate to Unfinished Business
SB 840 – In Assembly Appropriations
SB 868 – To Enrollment
SB 984 – Further Hearing to be Set

XIII. Old Business

- A. Line 52 Update and Status Report
Line 52 balance shows \$252,127 with August proceeds not listed at this time. First week of September is the deadline for the Franchise Tax Board.
- B. California Checkoff Report
More radio time would have been better but overall, worked out fairly well. Other organizations have had the same experience as the CSL.

M/S/P (Taylor/Levy)

THE CSL WILL CONTINUE WITH THE CALIFORNIA CHECKOFF FOR ANOTHER YEAR.

XIV. New Business

- A. Coordination of Town Hall Meetings on SB 491 (Alquist)
Carry Over Item for next month.
- B. Revised Organizational Chart
The new Fund Development Committee needs to be added to the Organizational Chart and then posted on the website.
- C. Committee Year-End and Carryover Reports
These reports will be in the October Session Packets.
- D. Picture to be Taken of JRC for 2007 Program Book
Picture was taken Sunday, September 9, 2007.
- E. 2008 Policy Committees

M/S/P (Mack/Glasmeier)

ACCEPT THE 2008 POLICY COMMITTEE CHOICES WITH ONE CHANGE – MOVE SENIOR SENATOR MICKEY PEABODY FROM FINANCE AND INSURANCE TO SOCIAL AND COMMUNITY SERVICES.

- F. Senator Assembly Member Samuel Park presented ideas for new logo for

label pins. He has offered to give the CSL 120 free pins for the 2007 Annual Session. Senator Assembly Member Park will submit an estimate for the possible order of more pins. He also presented ideas for fund raising and Chair Monck referred him to the new Fund Development Committee.

XV. Liaison Reports

Senior Assembly Member Young reported that other organizations are commenting on how much more CSL is interacting with organizations.

Senior Senator Levy and other members attended the Congress of California Seniors Convention in Long Beach where the CSL was recognized several times.

XVI. Correspondence

None

XVII. Announcements

Resignation of Chair

Due to huge responsibilities in a new job, it is with great sadness that Chair Monck is issuing her resignation with the CSL to be effective with the close of the 2007 Session. She feels she has learned so much from her colleagues and will continue to advocate for the needs of the seniors in the great state of California in her daily work and her avocation.

Chair Monck will continue to follow CSL's successes and thanks everyone for this past year as she has served as your Joint Rules Committee Chair.

XVIII. Public Comments

None

Meeting was adjourned

Carry-Over Items

Budget and Finance Subcommittee

None

Policies and Procedures Subcommittee

- Ensure By-Law changes are moved to CSL Website
- Watch for any needed revisions to Resource Manual due to Legislative, contractual, or procedural changes

Public Relations Subcommittee

- Development of a plan for working with the new funding committee
- Development of a system to close a presentation with positive results
- Organize a method to have one member of CSL at every senior organization's statewide convention
- Development of a list of senior organizations – names and addresses
- Development of a method for non-tax filers to donate to the "California Fund for Senior Citizens"
- Explore the possibility of adding Pay Pal to our Website
- Explore the California license plate program possibilities
- Explore "Adopt A Highway" for a local or regional CSL group
- Develop and distribute CSL information posters

Session Planning Committee

- The date for next year's session needs to be set at the first Joint Rules Committee (JRC) meeting
- After the session is over, thank you letters need to be sent to sponsors.
- Hotel and banquet arrangements need to be made immediately. The following is the name of the woman we worked with this year, and has agreed to work with us again next year. There is no charge for her services. Her efforts on behalf of the CSL in obtaining the best accommodations within the CSL TEC guidelines were invaluable to this Session Planning chair. I recommend using her services in the future. You need to contact her as soon as the date for the session is set if you do plan to use her services.

Rita Corbinook, Member Manager
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- There was a suggestion by one of our members that during a 3-day session, our own people should be honored at a special luncheon during the session, and the banquets be reserved for honoring our generous sponsors. It is a suggestion that was well received by the JRC. Unfortunately, it was felt that the suggestion was received too late to implement for this session. It was the consensus of the JRC to include the suggestion in this carry over report for consideration in the session planning for next year.
- There is a binder and disc on session planning to be turned over to the next session planning committee chair. The disc contains samples of forms that are needed for the session, sample letters to sponsors, requests made etc. Coordinate with the CSL office for updated forms. General tasks, and a task list is also on the disc and in the binder.

CSL Monthly Report
As of June 30, 2006 (Final)

FUND	OBJ	OBJ_DTL	Obj Title	BUDGET	EXP	ENC	C_Balance
0983	1	3	Civil Service-Perm	63,512	62,354	0	1,158
0983	1	33	Civil Service-Temp	15,259	452	0	14,807
0983	1	63	Statutory-Exempt	7,991	8,009	0	-18
0983	Subtotal Obj 1			86,762	70,815	0	15,947
0983	3	101	Staff Benefits	22,315	0	0	22,315
0983	3	103	OASDI	0	4,251	0	-4,251
0983	3	104	Dental Insurance	0	516	0	-516
0983	3	105	Health/Welfare Ins	0	4,967	0	-4,967
0983	3	106	Retirement	0	11,217	0	-11,217
0983	3	125	Workers' Compensati	0	16,630	5,058	-21,688
0983	3	134	Other Staff Benefit	0	551	5	-556
0983	3	135	Life Insurance	0	13	0	-13
0983	3	136	Vision Care	0	153	0	-153
0983	3	137	Medicare Taxation	0	994	0	-994
0983	Subtotal Obj 3			22,315	39,292	5,063	-22,040
0983	11	201	General Expense	12,501	0	0	12,501
0983	11	206	Misc Office Supplie	0	1,028	0	-1,028
0983	11	207	Freight & Drayage	0	588	0	-588
0983	11	217	Mtg/Conf/Exhibit/Sh	0	686	0	-686
0983	11	223	Library Purch/Subsc	0	638	0	-638
0983	11	225	Photography	0	45	0	-45
0983	11	226	Minor Equipment	0	243	0	-243
0983	11	238	Noc-Goods-Gen Exp	0	-5	0	5
0983	11	239	Noc-Serv/Rent-Gen E	0	82	7	-89
0983	Subtotal Obj 11			12,501	3,305	7	9,189
0983	12	241	Printing	11,020	0	7,402	3,618
0983	12	242	Pamphlt/Leaflet/Broc	0	612	0	-612
0983	12	243	Photocopy Paper	0	52	0	-52
0983	12	244	Office Copier Exp	0	702	158	-860
0983	12	245	Printed Form/Statnr	0	1,468	198	-1,666
0983	12	246	Ofc Copier Supplies	0	1,494	0	-1,494
0983	Subtotal Obj 12			11,020	4,328	7,758	-1,066

0983	13	251	Communications	1,800	0	0	1,800
0983	13	257	Telephone	0	1,310	160	-1,470
0983	13	257	Telephone External	0	2,132	0	-2,132
0983	Subtotal Obj 13			1,800	3,442	160	-1,802
0983	14	261	Postage	4,400	166	0	4,234
0983	14	262	Stamps, Stamp Envel	0	16	0	-16
0983	14	263	Postage Meter	0	1,230	2,323	-3,553
0983	Subtotal Obj 14			4,400	1,412	2,323	665
0983	17	291	Travel: In-State	202,919	0	0	202,919
0983	17	292	Per Diem-I/S	0	36,678	0	-36,678
0983	17	294	Commercial Air-I/S	0	16,219	1,258	-17,477
0983	17	296	Private Car-I/S	0	10,384	0	-10,384
0983	17	297	Rental Car-I/S	0	955	0	-955
0983	17	302	Rail,Bus,Taxi-I/S	0	3,949	0	-3,949
0983	17	305	Mgmt/Trans Fee-I/S	0	915	2,570	-3,485
0983	17	308	Noc-In-State Travel	0	2,820	0	-2,820
0983	Subtotal Obj 17			202,919	71,920	3,828	127,171
0983	21	331	Training	720	0	0	720
0983	21	332	Tuitn/Registratn Fe	0	330	0	-330
0983	Subtotal Obj 21			720	330	0	390
0983	23	341	Facilities Operatio	3,635	0	0	3,635
0983	23	343	Rent-Bldg/Grnd(Non	0	4,849	1,322	-6,171
0983	23	347	Facility Plng-DGS	0	1,473	11	-1,484
0983	23	357	Noc-Goods-Fac Ops	0	228	0	-228
0983	23	358	Noc-Services-FAc Op	0	92	0	-92
0983	Subtotal Obj 23			3,635	6,642	1,333	-4,340
0983	25	382	Consult/Prof-Interd	15,200	65,940	0	-50,740
0983	25	383	Accounting-Interdep	0	16,400	0	-16,400
0983	25	394	Legal-Interdept	0	949	0	-949
0983	25	398	Other-Interdept	0	213	0	-213
0983	Subtotal Obj 25			15,200	83,502	0	-68,302
0983	28	428	Consolidated Data C	2,750	747	2,070	-67
0983	Subtotal Obj 28			2,750	747	2,070	-67
0983	30	438	Pro Rata	17,897	17,897	0	0
0983	Subtotal Obj 30			17,897	17,897	0	0

Subtotal

381,919

303,632

22,542

55,745

California Senior Legislature (4185)
Statement of Expenditures, Appropriation and Encumbrances
Departmental Report
As of June 30, 2007

Object Code	Account Title	Appropriation	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance
Personal Services						
101003	Civil Service-Perm	50,000.00	3,479.00	38,725.14		11,274.86
101033	Civil Service-Temp					--
101063	Exempt – Statutory					--
101089	Employee Transit Incentive			76.88		(76.88)
105141	Salary Savings	(2,000.00)				(2,000.00)
	Total Salaries and Wages	48,000.00	3,479.00	38,802.02	--	9,197.98
103101	Staff Benefits	19,000.00				19,000.00
103103	OASDI		211.06	2,355.43		(2,355.43)
103104	Dental Insurance		30.38	305.32		(305.32)
103104	Health and Welfare Ins		338.08	3,240.44		(3,240.44)
103106	Retirement		591.33	6,448.26		(6,448.26)
103125	Worker's Compensation		4,095.58	34,432.12		(34,432.12)
103134	Other-Staff Benefits		1.69	16.90		(16.90)
103135	Life Insurance					--
103136	Vision Care		9.19	138.85		(138.85)
103137	Medicare Taxation		49.36	502.10		(502.10)
	Total Staff Benefits	19,000.00	5,326.67	47,439.42	--	(28,439.42)
	Total Personal Services	67,000.00	8,805.67	86,241.44	--	(19,241.44)
Operating Expenses & Equipment						
311201	General Expense	3,000.00	167.94	219.66		2,780.34
311206	Misc. Office Supplies		1,167.03	3,816.32		(3,816.32)
311207	Freight & Drayage					--
311217	Mtg/Conf/ExhibitShows					--
311223	Library Purch/Subscription					--
311225	Photography					--
311226	Minor Equipment	8,000.00		4,147.12	--	3,852.88
311238	Noc-Goods-General Expense					--
311239	Noc-Serv/Rent-General Exp			491.25	--	(491.25)
	Total General Expense	11,000.00	1,334.97	8,674.35	--	2,325.65

312241	Printing	12,000.00	7,132.54	7,336.97	--	4,663.03
312242	Phamphlt/Leaflet/Brochure			94.91		(94.91)
312243	Photocopy Paper					--
312244	Office Copier Expense					--
312245	Printed Forms/Stationary		(71.00)	3,800.72	--	(3,800.72)
312248	Office Copier Supplies					--
	Total Printing	12,000.00	7,061.54	11,232.60	--	767.40
313251	Communications	5,000.00	23.85	71.55		4,928.45
313257	Telephone		786.61	2,210.04		(2,210.04)
313258	Telephone – External		2,250.68	2,572.71		(2,572.71)
	Total Communications	5,000.00	3,061.14	4,854.30	--	145.70
314261	Postage	5,000.00	249.15	755.05		4,244.95
314262	Stamps, Stamp Envelopes			197.51		(197.51)
314263	Postage meter		368.91	1,682.02		(1,682.02)
	Total Postage	5,000.00	518.06	2,634.58	--	2,365.42
317291	Travel-in-State	60,000.00	2,373.78	20,456.67		39,543.33
317292	Per Diem-in State		1,166.66	7,453.79		(7,453.79)
317294	Commercial Airlines-in State		1,552.10	10,872.14		(10,872.14)
317296	Private Car-in State		1,268.83	11,852.60		(11,852.60)
317297	Rental Car-in State		391.26	4,056.60		(4,056.60)
317301	Taxi, Shuttle Service-in State		152.75	520.15		(520.15)
317302	Rail, Bus-in State		122.70	218.75		(218.75)
317305	Mgmt/Trans Fee – in State					--
317308	Noc-in-State Travel		(49,692.65)	(49,692.65)		49,692.65
	Total Travel-in-State	60,000.00	(42,664.57)	5,738.05	--	54,261.95
321331	Training	1,000.00	195.00	195.00		805.00
321332	Tuition/Registration Fees		725.00	725.00		(725.00)
	Total Training	1,000.00	920.00	920.00	--	80.00
323341	Facilities Operations					--
323343	Rent-Bldg/Ground (non-state)					--
323347	Facility Planning-DGS					--
323357	Noc-Goods-Facility Ops					--
323358	Noc-Services-Facility Ops					--

	Total Facilities Operations	--	--	--	--	--
325382	Consultant & Profess-Indept	90,000.00	740.19	740.19		89,259.81
325383	Accounting-Interdept	--	12,314.76	20,941.81	--	(20,941.81)
325394	Legal-Interdept					--
325398	Other-Interdept					--
	Total Consulting & Prof-Indept	90,000.00	13,054.95	21,682.00	--	68,318.00
328428	Consolidated Teale Center					--
	Total Consolidated Teale Center	--	--	--	--	--
329431	Data Processing	2,000.00				2,000.00
	Total Data Processing	2,000.00	--	--	--	2,000.00
330438	ProRata	20,000.00		20,199.00		(199.00)
	Total ProRata	20,000.00	--	20,199.00	--	(199.00)
	Total Operating Expenses & Equip	206,000.00	(16,713.91)	75,934.88	--	130,065.12
	Total CSL Expenditures	273,000.00	(7,908.24)	162,176.32	--	110,823.68

CALIFORNIA FOUNDATION ON AGING
CSL-2007 Activity

Fund Beginning Balance (3-31-07)	\$13,335.70
Receipts	\$6,870.12
Disbursements	\$271.22
Fund Ending Balance (6-30-07)	\$19,934.60