

GREAT LAKES TOMORROW

United States Office: Box 1935, Hiram, Ohio 44234 (216) 569-7015
Canadian Office: 45 Charles St. E., 6th Floor, Toronto, Ontario, M4Y 1S2 (416) 961-6830

An International Organization to Improve Citizen Participation in Great Lakes Decisions

January 20, 1982

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TO: Board of Directors - Great Lakes Tomorrow

FROM: Hiram Office

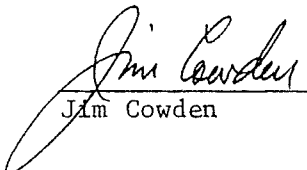
RE: Minutes, Executive Committee Meeting, Treasurers Report.

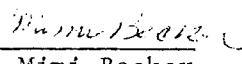
Enclosed herewith are copies of the minutes of the Executive Committee meeting held at Windsor, Ontario on January 14th, during the IAGLR meeting. Attachments to the minutes include a report of expenditures during the first 15 months of the Joyce Foundation grant to the Decisions program. Also attached is a statement of income and expense for all GLT accounts during the calendar year 1982. Because of our fundraising activities, we expect to have an audit of these accounts. Most foundations require this as part of any proposal.

The cost of typesetting, paste-up and printing of the manual, "Decisions for the Great Lakes," exceeded our early estimates by a considerable amount. Through the end of 1982, we have paid \$10,312.48 for typesetting and \$1,555.10 for printing. The final pages have just been delivered this past week and additional bills have been received in the amount of \$8,093.00 for typesetting, etc. and \$9,510.93 for printing costs. The total, with most of the bills in is \$29,471.51. Some of the billing is in dispute as exceeding the bid amount, but the eventual cost for the manual will range about \$30.00 per copy.

A report on the success of the Decisions program at Brock University, St. Catharines, Ontario, and at Erie, Pa., under the sponsorship of the Lake Erie Institute for Marine Sciences will be sent to you in the near future. We assume you are receiving the Great Lakes Citizen newsletter on a regular basis. With the manual out of the way, there are additional projects on which we need your advice and we expect more frequent communication than in the recent past.

Best Wishes,


Jim Cowden


Mimi Becker

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An International Organization to Improve Citizen Participation in Great Lakes Decisions

MINUTES - EXECUTIVE COMMITTEE - GREAT LAKES TOMORROW Windsor, Ontario 1/14/83

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The Executive Committee of Great Lakes Tomorrow met at 11:45a.m. at the University of Windsor, Windsor, Ontario on January 14, 1983. Present were Edward G. Pleva, President; Arthur M. Timms, 1st Vice President; A. Donald Misener, 3rd Vice President, Mimi Becker, Past President and James W. Cowden, Treasurer.

The meeting opened with a discussion of the MUCC initiative to form a new Great Lakes organization. Mimi Becker reported that the meeting in Windsor resulted in a coalition, an organization of organizations, to be known as Great Lakes United. Since the federation idea was rejected, MUCC withdrew from the organization. A steering committee was elected to complete a set of by-laws with Tom Klein being one of the members. The question of the compatibility of Great Lakes Tomorrow with the new organization was discussed. The organizational form adopted does not rule out cooperation. The question of whether membership was affordable was answered with the indication that annual dues would be about \$100.

It was suggested that any final recommendation to join GLU should wait on the availability of the by-laws. These will be reviewed by the Executive Committee and then circulated to the Board for decision with any recommendations by the Executive Committee attached. This procedure was approved.

The Treasurer presented a report of "Decisions" program expenditures related to the Joyce Foundation grant. The report, covering the period from October 1, 1981 to December 31, 1982 is attached. A statement of receipts and expenditures for Great Lakes Tomorrow for the year 1982 was also presented. A copy of this is attached. The Decisions program exceeded its budget in printing and type-setting costs and it was necessary to borrow funds from the Decisions account in Toronto to pay those bills after the first of the year. A separate report on costs of the manual is also attached. It was reported that the Gund Foundation has given a grant of \$20,000 to GLT for costs of the program on Lake Erie, including a pro-rata share of the manual. Cowden moved and Becker seconded a motion to accept the Treasurer's report. The motion passed.

Executive Committee Minutes - 1/14/83

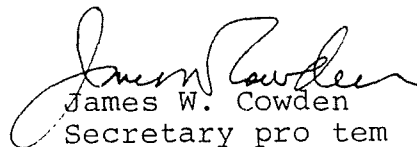
The Treasurer reported on fundraising activities for 1983 with the statement that materials for a membership mailing had been obtained, as well as a non-profit mailing permit. The first mailing of the year will be sent during January. Since the Gund Foundation has given \$20,000 to the Decisions program, the remainder of \$30,000 is still to be raised. This relates to the contingency grant of \$35,000 from the Max Bell Foundation in Toronto which will depend on raising the full amount of \$50,000. GLT has also agreed to raise funds for an "ecosystem workshop" to be held at Hiram in March. It is sponsored by the Science Advisory Board of the IJC, the International Association for Great Lakes Research (IAGLR), the Great Lakes Fishery Commission and GLT. Further project fundraising for a "Decisions" newsletter and for general support of GLT operations will be undertaken. This must include funds for support of GLT's Canadian operations since the Conservation Council of Ontario is facing financial difficulties. There is also some indication that Region V, EPA may be interested in further support of the Decisions program since the manual has turned out well.

Arthur Timms reported that the name "Great Lakes Tomorrow" was refused as a Canadian corporate name as indefinite. After discussion, it was decided to seek incorporation as "Great Lakes Tomorrow Citizens Organization." This would still allow the usual use of "Great Lakes Tomorrow" in publications and other public uses. Becker moved the use of this name, Misener seconded and it was passed. GLT has previously authorized Canadian incorporation.

There was further discussion of the progress of the Decisions program, the completion of printing of the manual, the success of the several courses, both completed and in progress, and the large public interest in oversubscribing the course. Both Toledo and Buffalo will seek funds with GLT to pay for a second round of courses after the completion of the current one.

There being no further business, the meeting of the Executive Committee adjourned at 12:45 p.m.

Respectfully submitted,


James W. Cowden
Secretary pro tem

GREAT LAKES TOMORROW

STATEMENT OF INCOME, EXPENSES, AND CHANGES IN FUND BALANCES FOR THE YEAR ENDING

December 31, 1982 **

	<u>General</u> <u>Fund</u>	<u>Decisions</u> <u>Course</u>	<u>LOSP</u> <u>Project</u>	<u>NOAA</u> <u>Project</u>	<u>TOTAL</u> <u>All Funds</u>
INCOME:					
Receipts	\$1,762.58	\$12,631.52	-----	-----	\$14,394.10
EXPENSES:					
Personal Service	-----	\$21,755.00	-----	-----	\$21,755.00
Clerical	1,779.98	1,671.00	-----	-----	3,450.98
Travel	50.00	3,538.51	-----	-----	3,588.51
Subsistence	453.81	3,246.08	-----	-----	3,699.89
Telephone	1,081.83	2,708.37	-----	-----	3,790.20
Postage	298.37	918.65	-----	-----	1,217.02
Printing	194.46	13,725.87	-----	-----	13,920.33
Reproduction	365.20	569.68	117.96	17.64	1,070.48
Supplies	283.58	549.37	-----	13.82	846.77
Publications	54.00	140.45	-----	-----	194.45
Rentals	60.00	204.96	-----	-----	264.96
Miscellaneous *	1,093.74	43.45	-----	-----	1,137.29
Overhead	-----	180.00	-----	-----	180.00
Equipment	-----	-----	-----	-----	-----
TOTAL EXPENSE	\$5,714.97	\$49,251.49	117.96	31.46	\$55,115.88
Excess of income over expense	(\$3,952.39)	(\$36,619.97)	(\$117.96)	(\$31.46)	(\$40,721.78)
Fund Balance 1/1/82	(\$6,885.35)	\$45,430.82	\$7,411.91	\$1,903.50	\$47,860.88
Interfund Transfer	\$9,165.99	-----	(\$7,293.95)	(\$1,872.04)	-----
Ending fund Balance	(\$1,671.75)	\$ 8,810.85	-----	-----	\$ 7,139.10

* Miscellaneous includes: Insurance \$341.00, Audit 638.50, Typewriter Sv. 84.00.

** Cash Basis



Decisions for the Great Lakes

A Joint Program of

PURDUE UNIVERSITY CALUMET

Environmental Institute
School Of Science & Nursing
171st and Woodmar
Hammond, Indiana 46323
219-844-0520

and

GREAT LAKES TOMORROW

Box 1935, 6789 Brown Street
Hiram, Ohio 44234 216-569-7015
and
45 Charles St. East, 6th Floor
Toronto, Ont. M4Y 1S2 416-961-6830

FINANCIAL REPORT - GREAT LAKES TOMORROW GRANT - 10/1/81 through 9/30/82

A grant of \$45,000.00 was received from the Joyce Foundation for the Decisions program and deposited to the Great Lakes Tomorrow account as of 10/26/81. Ninety day Treasury bills were purchased on 10/29/81 in the amount of \$35,000.00. \$6,000.00 was deposited in the GLT savings account with the balance of \$4,000.00 remaining in checking. In February of 1982, the \$35,000 was reinvested in 90 day bills. \$10,000 was redeemed in May and the balance in August 1982. Treasury bill interest amount to \$3,149.50.

When the treasury bills were redeemed, funds excess to immediate needs were placed in a savings account. A total of \$376.93 in savings account interest was accumulated during this 12 month period. The income is here summarized by quarters:

<u>4th Quarter 1981</u>	Joyce Foundation Grant	\$45,000.00
T-bill interest	\$1,123.15	
Savings account	<u>55.19</u>	
		1,178.34
<u>1st Quarter 1982</u>		
T-bill interest	\$1,225.35	
Savings account	<u>78.12</u>	
		1,303.47
<u>2nd Quarter 1982</u>		
T-bill interest	\$ 801.00	
Savings account	<u>74.79</u>	
		875.79
<u>3rd Quarter 1982</u>		
Savings account	<u>\$ 168.83</u>	
		<u>168.83</u>
Income - Decisions Program (12 months)		\$48,526.43

EXPENDITURES - Decisions Program - 10/1/81 through 9/30/82

<u>Accounts</u>	<u>4th Qtr.</u>	<u>1st Qtr.</u>	<u>2nd Qtr.</u>	<u>3rd Qtr.</u>	<u>Totals</u>
Personal Services	\$ 790.00	\$2890.00	\$6500.00	\$4080.00	\$14,260.00
Clerical/Sec'y	---	2.07	281.60	945.34	1,229.01
Travel	537.79	689.62	1193.55	809.36	3,230.32
Subsistence	631.65	589.72	1079.26	925.99	3,226.62
Telephone	217.41	92.77	614.75	1158.43	2,083.36
Postage	28.85	35.33	122.82	478.49	665.49
Printing	87.08	15.74	19.30	5124.98	5,247.10
Reproduction	15.57	15.60	130.53	354.46	516.16
Supplies	40.91	129.51	65.13	234.63	470.18
Publications	---	65.00	26.00	49.45	140.45
Rentals	---	159.52	---	---	159.52
Miscellaneous	---	1.55	---	7.00	8.55
Overhead *	---	---	180.00	---	180.00
Equipment	---	---	---	---	---
TOTALS	\$2349.26	\$4686.43	\$10212.94	\$14168.13	\$31,416.76

* 25% on personal services only

SUMMARY - 10/1/81- 9/30/82

Income: \$48,526.43
Disbursements : 31,416.76
Joyce Fund Res: 17,109.67

James W. Cowden, Treasurer
Great Lakes Tomorrow
216-569-7015

Financial Report - Great Lakes Tomorrow Grant - 4th Quarter 1982

Income: Joyce Foundation Grant - October 1981	\$45,000.00
Interest Income through 9/30/82	3,526.43
Interest - Savings Account, 4th Quarter	<u>75.12</u>
	\$48,601.55
Transfer, Canadian Decisions Funds	<u>10,600.00</u>
	\$59,201.55

Expenditures	To 9/30/82	4th Quarter	Totals
Personal Services	\$14,260.00	\$8,285.00	\$22,545.00
Clerical/Sec'y	1,229.01	441.99	1,671.00
Travel	3,230.32	845.98	4,076.30
Subsistence	3,226.62	651.11	3,877.73
Telephone	2,083.36	842.42	2,925.78
Postage	665.49	282.01	947.50
Printing	5,247.10	8,565.85	13,812.95
Reproduction	516.16	69.09	585.25
Supplies	470.18	120.10	590.28
Publications	140.45	---	140.45
Rentals	159.52	45.44	204.96
Miscellaneous	8.55	35.00	43.55
Overhead	180.00	---	180.00
Equipment	---	---	---
TOTALS	\$31,416.76	\$20,183.99	\$51,600.75