

November 6, 1992

To: Finance Committee, Jeanne Jabonski
 Sarah Miller ✓
 Glenda Daniel
 Jack Manno
 Dick Kubiak

Executive Director, Terry Yonker

From: Fred Brown, *FJB*

1. Following are items being implemented and/or researched which will benefit the FY 1992 U.S. cash flow problems.

A. RAP/PAC newsletter, compensation for same.

I now understand that the first \$1500.00 received for this project was used to pay staff, and was paid from the Canadian account. If so, that amount is not available for transfer to the U.S. account. However, the final payment of \$3,000.00 has been requested and hopefully will come direct to the U.S. accounts in U.S. dollars. If paid to the Canadian account the \$3,000.00 will be transferred to the U.S. accounts, with the appropriate exchange rate loss.

B. Laidlaw funded project, Toxic Release Inventory

Karen's work on this project will be reimbursed to U.S. accounts from the Canadian account. Hopefully, any exchange rate loss can be covered in itemized costs.

C. Canadian government liaison visits immediately after the 1991 Annual Meeting.

I understand that there may be some U.S. expenditures which may be reimbursed from the Canadian accounts. This is being researched. ??

D. Great Lakes Protection Fund(GLPF), Ludwig Research

Terry, Dottie and I are still trying to unravel the details for settling accounts with the GLPF relative to Ludwig's research project. No definitive answer is available at this time, but we expect GLPF written response by Nov. 13.

2. I know it's not pleasant but I must re-emphasize the potential shortage of funds for FY 1993, U.S. accounts.

A. GLPF, Pollution Prevention project

Funding for this project will continue, but \$30,000.00 will not cover a full time person

B. C.S. Mott grant to General Fund

The \$13,000.00 carry-over to 1993 from the C.S. Mott grant, which should be deferred for use during the first 4 months in 1993, may be jeopardized if FY 1992 cash flow doesn't get a boost.

C. George Gund Fund, Ohio coordinator and Publication.

Application has been made to the George Gund Fund for continuation of the \$30,000.00 to support the Ohio coordinator and the quarterly publication. As has always been the case, major supplemental funds are necessary to continue this project as currently operated.

D. Lake Erie Alliance Project.

Applications has been made to the George Gund Fund for a 2-year project. If the proposal is funded it may provide some relief for the problems noted in 3C. above.

E. Tentative FY 1993 General Fund budget.

The tentative budget approved at the Oct. 2-4, 1992 Board meeting in Toronto covered 2 1/3 positions.

3. I would like to set up a conference call including Terry and the Committee for December 7, 8, or 9. Terry, please initiate arrangements.