



**A Public Agency**

# INFORMATIONAL ITEMS





## STAFF REPORT

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**To:** SBWMA Board Members  
**From:** Joe La Mariana, Executive Director  
Julia Au, Recycling Outreach Programs Manager  
**Date:** April 25, 2019 Board of Directors Meeting  
**Subject:** Legislative Session Update

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### **Recommendation:**

This staff report is for discussion purposes only and no formal action is requested of the Board of Directors.

### **Summary**

The purpose of this report is to provide an update to the Board monthly on the current 2019-2020 California Legislative Session and regulatory activities being conducted by our lobbyist, Environmental and Energy Consulting (EEC). All activities conducted in March 15 through April 15 are listed in Attachment A for review. Attachment B provides in-depth information on high priority legislative bills the Agency is tracking along with current positions. Attachment C provides all legislative/regulatory position letters generated during the period mentioned above.

SBWMA is currently co-sponsoring AB 1509 (Mullin) with California Product Stewardship Council and Californians Against Waste. The bill would create a proper disposal program for both loose lithium-ion batteries and ones embedded in consumer products. AB 1509 passed out of the Assembly Environmental Safety and Toxics Materials Committee on April 9 with a 6-0 vote. Executive Director Joe La Mariana provided lead testimony during the committee hearing. AB 1509 will next be heard in the Assembly's Natural Resources Committee on April 22 and Executive Director Joe La Mariana will again testify on the Agency's behalf at the hearing.

### **Analysis**

The SBWMA contracts with EEC to act as the Agency's legislative and regulatory lobbyist in California. EEC is a registered lobbying firm in the state of California (Lobbying flier ID # 1371848). On January 24, 2019, the Board approved the 2019-2020 SBWMA Legislative and Regulatory Platform that identifies 12 topic areas of importance to the Agency and our member agencies to guide the identification of critically relevant bills and regulatory action that need attention during the legislative session.

NOTE: The SBWMA Legislative & Regulatory Committee is comprised of the Board Chair; Board Vice Chair; the Executive Director; and the Outreach & Communications Manager. Strategic feedback and direction is provided during our monthly Executive Committee/Agenda Review meetings. Based on this feedback, Staff provides EEC with tactical direction on issues, prospective bills and regulations that are in alignment with the Agency's Board-approved annual Legislative Platform.

### **Attachments:**

Attachment A – March/April 2019 Legislative Update

Attachment B – 2019 California Legislative Bills and Positions

Attachment C – Copies of letters generated March-April 2019



**EEC**  
Environmental &  
Energy Consulting

## **RethinkWaste April 2019 Legislative Report**

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### **I. Key Dates & Updates**

- Policy committee hearings have started in the Legislature.
- Over 600 bills have been gut-and-amended since February.
- RethinkWaste's co-sponsored bill, AB 1509 (Mullin), was heard in the Assembly Environmental Safety and Toxic Materials (ESTM) Committee on April 9 and passed out of committee 6-0.
- AB 1509 (Mullin) will be heard next in the Assembly Natural Resources Committee on April 22. RethinkWaste will provide lead testimony at this hearing.

### **II. Legislative Updates**

- AB 1163 (Eggman): Californians Against Waste is sponsoring this legislation to allow consumers and third-party dealers to receive service literature from manufacturers for electronics and appliances to better enable consumers to repair their products to extend their useful life.
- SB 424 (Jackson): National Stewardship Action Council is sponsoring this bill, which creates a tobacco product EPR program to address source reduction and clean-up of tobacco waste.

### **III. March & April Activities**

- EEC and the other co-sponsors met with legislative offices that are members of Assembly ESTM Committee to build support for AB 1509. Staff from these offices have been positive and receptive thus far to the bill.
- EEC and the other co-sponsors will be meeting with legislative offices that are members of Assembly Natural Resources Committee this Wednesday to build support for Ab 1509.
- EEC and the other co-sponsors are working with the ESTM Committee consultant analyzing AB 1509 to address technical issues with the bill.
- EEC drafted letters of support for 12 waste reduction and recycling bills.
- EEC attended CalRecycle's workshop on waste management of photovoltaics (solar panels) and electric vehicle batteries.

## RethinkWaste Legislative Update Sunday, April 07, 2019

### Priority 1 (High)

#### [AB 215](#) **(Mathis R) Dumping.**

**Status:** 3/20/2019-In committee: Set, first hearing. Referred to suspense file.

**Location:** 3/4/2019-A. APPR.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

**Summary:** Would make dumping waste matter on private property, including on any private road or highways, without the consent of the owner, punishable by a fine between \$250 and \$1,000 for a first conviction, between \$500 and \$1,500 for a 2nd conviction, and between \$750 and \$3,000 for a 3rd conviction. The bill would make a 4th or subsequent conviction a misdemeanor punishable by imprisonment in a county jail for not more than 30 days and by a fine of not less than \$750 nor more than \$3,000. The bill would also require the fine to be doubled for the 4th or subsequent violation if the prosecuting attorney pleads and proves, or, in an infraction case, if the court finds, that the waste placed, deposited, or dumped includes used tires.

**Position**  
Support

#### [AB 1080](#) **(Gonzalez D) California Circular Economy and Plastic Pollution Reduction Act.**

**Status:** 3/26/2019-Coauthors revised. From committee: Do pass and re-refer to Com. on APPR. (Ayes 8. Noes 3.) (March 25). Re-referred to Com. on APPR.

**Location:** 3/26/2019-A. APPR.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

**Summary:** Would establish the California Circular Economy and Plastic Pollution Reduction Act, which would require the Department of Resources Recycling and Recovery, in consultation with the State Water Resources Control Board and the Ocean Protection Council, to adopt regulations to source reduce and recycle 75% of single-use packaging and products sold or distributed in California by 2030.

**Position**  
Support

#### [AB 1509](#) **(Mullin D) Solid waste: lithium-ion batteries.**

**Status:** 4/2/2019-Re-referred to Com. on E.S. & T.M.

**Location:** 3/21/2019-A. E.S. & T.M.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

**Calendar:** 4/9/2019 1:30 p.m. - State Capitol, Room 444 ASSEMBLY ENVIRONMENTAL SAFETY AND TOXIC MATERIALS, QUIRK, Chair

**Summary:** Would establish the Lithium-Ion Battery Recycling Program in the Department of Resources Recycling and Recovery. The bill would require the department, by March 1, 2021, and by March 1 of each year thereafter, to track the total number of covered batteries and the total number of covered battery-embedded products disposed of in the state in the previous year. The bill would require manufacturers and retailers, as defined, to achieve specified recycling rates for covered batteries and covered battery-embedded products based on the number of covered batteries and covered battery-embedded products disposed of in the previous year, as provided.

**Position**  
SPONSOR

#### [AB 1583](#) **(Eggman D) The California Recycling Market Development Act.**

**Status:** 3/14/2019-Referred to Com. on NAT. RES.

**Location:** 3/14/2019-A. NAT. RES.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

**Calendar:** 4/22/2019 2:30 p.m. - State Capitol, Room 447 ASSEMBLY NATURAL RESOURCES, FRIEDMAN, Chair

**Summary:** (1)Current law requires all rigid plastic bottles and rigid plastic containers sold in the state to be labeled with a code that indicates the resin used to produce the bottles or containers, with specified numbers and letters placed in relation to a triangle, designed as prescribed. This bill would

delete the prescribed description of that triangle.

**Position**

**SB 54**

**(Allen D) California Circular Economy and Plastic Pollution Reduction Act.**

**Status:** 3/25/2019-From committee with author's amendments. Read second time and amended. Re-referred to Com. on APPR.

**Location:** 3/20/2019-S. APPR.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

**Summary:** Would establish the California Circular Economy and Plastic Pollution Reduction Act, which would require the department, in consultation with the State Water Resources Control Board and the Ocean Protection Council, to adopt regulations to source reduce and recycle 75% of single-use packaging and products sold or distributed in California by 2030.

**Position**

Support

**SB 726**

**(Caballero D) Hazardous waste: public agencies: materials exchange program.**

**Status:** 4/3/2019-From committee with author's amendments. Read second time and amended. Re-referred to Com. on EQ.

**Location:** 3/14/2019-S. E.Q.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

**Calendar:** 4/24/2019 9 a.m. to 12 noon - Room 113 SENATE ENVIRONMENTAL QUALITY, ALLEN, Chair

**Summary:** Current law authorizes a public agency to conduct a materials exchange program as a part of its household hazardous waste collection program if the public agency determines which reusable household hazardous products or materials are suitable and acceptable for distribution to the public in accordance with a quality assurance plan prepared by the public agency. Current law requires a public agency to instruct a recipient to use the product in a manner consistent with the instructions on the label. This bill would additionally authorize a public agency's contractor to conduct that materials exchange program and would require the contractor to provide those same instructions to a recipient.

**Position**

Support



April 4, 2019

Assembly Member Bill Quirk, Chair  
 Assembly Environmental Safety and Toxic Materials Committee  
 1020 N Street, Room 171  
 Sacramento, California 95814

**Re: AB 1509 (Mullin & Berman) Lithium-Ion Battery Fire Prevention Act – SUPPORT**

Dear Assembly Member Quirk:

On behalf of our organizations and members throughout California, we strongly support AB 1509, which would create a recycling program for lithium-ion batteries, including both loose batteries as well as ones embedded in products. Reducing the number of improperly disposed of Li-ion batteries entering the waste stream, would help protect the workers and infrastructure of



material recovery facilities (MRFs), transfer stations, collection trucks, and landfills from catastrophic fires.

Lithium-ion batteries have increased multifold in our everyday items, from cell phones and laptops, to power tools and children's toys. According to Call2Recycle, California consumes 64 million Lithium-ion batteries every year, of which 75-92% are improperly disposed of. The high energy density of these batteries makes them extremely dangerous when mishandled, creating very serious fire, health, and safety hazards. As these batteries, and products containing these batteries, enter the waste stream, they have the potential to cause disastrous fires and pose a serious threat to processing facilities as well as their workers. In fact, according to Fire Rover, over 1,700 fires at MRFs in the US and Canada are caused by these batteries annually. This number is likely a low estimate, as many smaller fires go underreported, and the number of li-ion batteries consumed grows multifold every year.

AB 1509 would help reduce the fire and safety risk these batteries pose by ensuring their proper disposal. Manufacturers and retailers must take more responsibility for the products they create if we are going to protect our workers, communities, and waste management infrastructure from battery-related fires.

For these reasons we support AB 1509 and respectfully urge your AYE vote.

Sincerely,

**Joe La Mariana**



Executive Director  
Rethink Waste

**Nick Lapis**



Director of Advocacy  
Californians Against Waste

**Doug Kobold**



Executive Director  
California Product Stewardship Council

**Chuck Helget**



Director, Government Affairs  
Republic Services

**Eric Potashner**



Vice President & Senior Director of Strategic Affairs  
Recology

**Michael Gross**



Director of Sustainability  
Zanker Recycling

**Tracy M. Adams**



Co-Chief Executive Officer  
GreenWaste Recovery, Inc.

**Fran Dehn**



President of the District Board  
West Bay Sanitary District

**Grace Robinson Hyde**



Chief Engineer & General Manager  
Sanitation Districts of Los Angeles County

**Lauren Cullum**



Policy Advocate  
Sierra Club California

**Laura Ferrante**



Government Affairs Advocate  
California Refuse Recycling Council

**Veronica Prado**



Regulatory Affairs Director, Northern District  
California Refuse Recycling Council

John Kelly Astor

*John Kelly Astor*

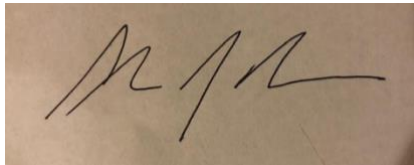
General Counsel, Southern District  
California Refuse Recycling Council

**Priscilla Quiroz**



Legislative Advocate, Shaw/Yoder/Antwih, Inc.  
Solid Waste Association of North America (SWANA)

**Adam Rak**



City Council Member  
City of San Carlos

**Andria Ventura**

*Andria Ventura*

Toxics Program Manager  
Clean Water Action

**Robert McCoy**

*Robert McCoy*

Mayor  
City of Thousand Oaks

**Anu Natarajan**



Legislative Affairs Manager  
StopWaste

**Dan Domonoske**



Executive Vice President  
Potential Industries, Inc.

**Amy Hammes**



Citizen  
City of Burbank

**Debbie Beyea**



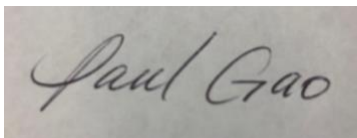
Deputy Director  
Ecology Center

**Thomas E. Novotny MD MPH DSc (Hon)**



Professor Emeritus, Public Health, San Diego State University  
CEO, Cigarette Butt Pollution Project

**Paul Y. Gao**



President & Chief Executive Officer  
CEAR, Inc

**Al C. Rich**

*IN SUPPORT,  
Al C. Rich*

President/Founder  
ACR Solar International Corp.

**Katherine O'Dea**

*Katherine O'Dea*

Executive Director  
Save Our Shores

**Colleen Foster**

*Colleen Foster*

President  
California Resource Recovery Association

**Susan Klassen**

*Susan Klassen*

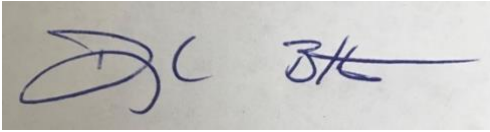
Interim Executive Director  
Zero Waste Sonoma

**Nate Miley**

*Nate Miley*

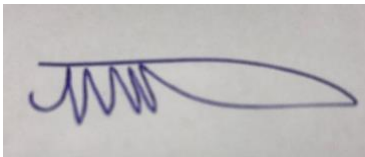
Alameda County Supervisor, District 4  
Alameda County Board of Supervisors

**Doug Button**



President  
South San Francisco Scavenger Company, Inc and Blue Line Transfer

**Robert Nothoff**



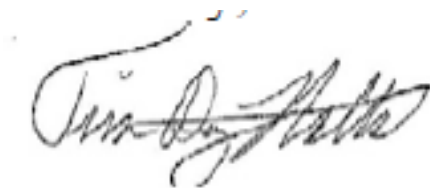
Director, Waste & Recycling Project  
Los Angeles Alliance for a New Economy (LAANE)

**Richard James**

*Richard James*

The Coastal Custodian  
Coastodian.org

**Tim Dewey-Mattia**



Recycling & Public Education Manager  
Napa Recycling and Waste Services

Cc: Members, Assembly Environmental Safety and Toxic Materials Committee  
Assembly Member Kevin Mullin  
Assembly Member Marc Berman



April 8, 2019

Assembly Member Bill Quirk, Chair  
Assembly Environmental Safety and Toxic Materials Committee  
1020 N Street, Room 171  
Sacramento, California 95814

**Re: AB 1672 (Bloom) Preventing Labeling of Plastic Wipes as Flushable: SUPPORT**

Dear Assembly Member Quirk:

On behalf of the California Product Stewardship Council (CPSC) and its affiliate, the National Stewardship Action Council (NSAC), and the hundreds of local government and private sector partners that the two organizations represent, and all those who signed below, we urge your **SUPPORT of AB 1672.**

CPSC's mission is to shift California's product waste management system from one focused on government-funded and ratepayer financing to one that relies on producer responsibility in order to reduce public costs and drive improvements in product design. Because CPSC has been so successful we created NSAC in 2015, a national organization to advocate for a Circular Economy with the vision of achieving a Circular Economy in the United States.

We support AB 1672 because it would ensure that plastic wipes that are now labeled by their producers as "flushable" are no longer labeled as flushable by January 1, 2020.

AB 1672 would help reduce the cost to local governments for cleaning up sewer lines from clogs caused by these wipes. This is a common-sense bill to address a problem that never should have



been allowed – a producer of a product intentionally labelling something flushable, when it was not while adding millions to local government costs to clean-up sewer blockages. The least the producers can do now is to label the wipes properly, even though the costs and damage these wipes have caused have been externalized onto local government and the environment.

For these reasons we support AB 1672 and respectfully urge your AYE vote.

Sincerely,



Doug Kobold, Executive Director, California Product Stewardship Council



Heidi Sanborn, Executive Director, National Stewardship Action Council




Nate Miley, Alameda County Supervisor, District 4, Alameda County Board of Supervisors



Leslie Mintz Tamminen, Director, Seventh Generation Advisors



Anna Cummins, Co-Founder and Executive Director, The 5 Gyres Institute



Nick Lapis, Director of Advocacy, Californians Against Waste



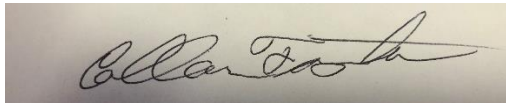
Christopher Chin, Executive Director, The Center for Oceanic Awareness, Research, and Education (COARE)



Joe LaMariana, Executive Director, Rethink Waste



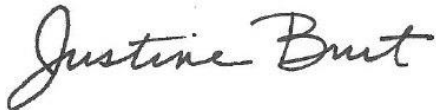
Dianna Cohen, Chief Executive Officer, Plastic Pollution Coalition



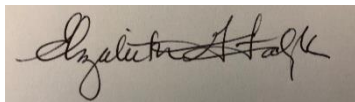
Colleen Foster, President, California Resource Recovery Association



Kevin Kildee, Mayor, City of Camarillo



Justine Burt, Founder & CEO, Appraccel



Liz Falejczyk, Environmental Services Manager, Municipal & Commercial Business, VEOLIA  
NORTH AMERICA



Rosemarie Gaglione, Public Works Director, City of Oxnard



Paul A. Sciuto, General Manager, Monterey One Water

Cc: Members, Assembly Environmental Safety and Toxic Materials Committee  
Assembly Member Richard Bloom



April 15, 2019

Chair Ben Allen, Senate Environmental Quality Committee  
State Capitol Room 2205  
Sacramento, CA 95814

Emails: [Mimi.Holtkamp@sen.ca.gov](mailto:Mimi.Holtkamp@sen.ca.gov); [Scott.Seekatz@sen.ca.gov](mailto:Scott.Seekatz@sen.ca.gov); [Morgan.Branch@sen.ca.gov](mailto:Morgan.Branch@sen.ca.gov)

**RE: SB 726 (Caballero Author; Principal Co-Author Berman):**

**Household Hazardous waste: public agencies: materials exchange program**

Dear Chair Allen:

On behalf of the California Product Stewardship Council (CPSC) and its affiliate, the National Stewardship Action Council (NSAC), and the hundreds of local government and private sector partners that the two organizations represent and the sign-ons to this letter, we urge your support of SB 726.

CPSC's mission is to shift California's product waste management system from one focused on government-funded and ratepayer financing to one that relies on producer responsibility in order to reduce public costs and drive improvements in product design. CPSC was so successful we created NSAC in 2015, a national organization to Advocate for a Circular Economy with the vision of achieving a Circular Economy in the United States.

As NSAC is the sponsor of SB 726, we strongly support the goals of this state to source reduce waste first and then manage it properly. To ensure local governments can follow the waste hierarchy for Household Hazardous Waste (HHW), we offer this bill to clarify for the oversight agencies including the Department of Toxic Substances Control (DTSC) and [Certified Unified Program Agencies](#) (CUPA) that HHW facilities are authorized to allow a public agency's contractor to conduct that materials exchange program and would require the contractor to provide those same instructions to a recipient as the public agency.

This is a straight-forward bill which will ensure that local governments who wish to continue or expand their HHW reuse program in accordance with the law and as encouraged by the State, can do so. For these reasons, we, the undersigned, strongly urge your support of AB 1509.

Respectfully,



Doug Kobold, Executive Director  
California Product Stewardship Council



Heidi Sanborn, Executive Director  
National Stewardship Action Council

cc: Members Senate Environmental Quality Committee

Attached: Sign-on list of organizations



Nate Miley, County Supervisor, District 4  
Alameda County



Leslie Mintz Tamminen, Director  
Seventh Generation Advisors



Joe LaMariana, Executive Director  
Rethink Waste



Al Rich, President/Founder  
ACR Solar



Colleen Foster, President  
California Resource Recovery Association

A handwritten signature in black ink, appearing to read 'Abbie Beane'.

Abbie Beane, Managing Director  
The Offset Project

A handwritten signature in black ink, appearing to read 'Shell Cleave'.

Shell Cleave, Founder  
Sea Hugger



**A Public Agency**

April 12, 2019

The Honorable Cecilia Aguiar-Curry  
Assemblymember, District 4  
State Capitol, Room 5144  
Sacramento, CA 95814

RE: AB 144 (Aguiar-Curry) Public resources management: organic waste – SUPPORT

Dear Assemblymember Aguiar-Curry,

On behalf of RethinkWaste, I am pleased to support AB 144 (Aguiar-Curry), which would require the Strategic Growth Council (SGC) to create a scoping plan for the state to meet its organic waste diversion mandates.

RethinkWaste (i.e. South Bayside Waste Management Authority) is a joint powers authority of twelve public agencies (Atherton, Belmont, Burlingame, East Palo Alto, Foster City, Hillsborough, Menlo Park, Redwood City, San Carlos, San Mateo, the County of San Mateo and the West Bay Sanitary District) in San Mateo County. Currently, we serve approximately 435,000 residents and 11,000 businesses and have been a leader in the delivery of innovative waste reduction and recycling programs since our formation in 1982.

Organic waste is a major source of methane emissions, a potent short-live climate pollutant that is significantly more harmful than other kinds of greenhouse gases. Recognizing this, the state established mandates to reduce methane emissions 40 percent below 2013 levels by 2030. As part of that goal, the state also established a requirement to divert 75 percent of its organic waste from landfills by 2025.

These mandates are achievable, but not without effective and comprehensive planning from the state to fulfill them. Just as the state developed a scoping plan to achieve its 2020 greenhouse gas emissions reduction mandate, so too must it develop a comprehensive strategy to manage the entirety of its organic waste, including food, green, agricultural, and forest waste.

**AB 144 (Aguiar-Curry) will close the gap in the state's planning efforts by requiring it to develop a coordinated strategy for managing all of its organic waste. For these reasons, we support AB 144 (Aguiar-Curry).**

Sincerely,

Joe La Mariana  
Executive Director

610 Elm Street, Suite 202 | P: 650-802-3500 | RethinkWaste.org  
San Carlos, CA 94070 | F: 650-802-3501

**MEMBER AGENCIES:** Town of Atherton • City of Belmont • City of Burlingame • City of East Palo Alto • City of Foster City • Town of Hillsborough  
City of Menlo Park • City of Redwood City • City of San Carlos • City of San Mateo • County of San Mateo • West Bay Sanitary District



April 12, 2019

The Honorable Ed Chau, Chair  
Assembly Privacy and Consumer Protection Committee  
1020 N Street, Room 156A  
Sacramento, California 95814

Re: AB 161 (Ting) Skip the Slip - SUPPORT

Dear Chair Chau,

On behalf of RethinkWaste, I am pleased to support AB 161, which would reduce paper waste by requiring businesses to provide receipts in electronic form unless a customer asks for a paper copy.

RethinkWaste (i.e. South Bayside Waste Management Authority) is a joint powers authority of twelve public agencies (Atherton, Belmont, Burlingame, East Palo Alto, Foster City, Hillsborough, Menlo Park, Redwood City, San Carlos, San Mateo, the County of San Mateo and the West Bay Sanitary District) in San Mateo County. Currently, we serve approximately 435,000 residents and 11,000 businesses and have been a leader in the delivery of innovative waste reduction and recycling programs since our formation in 1982.

**According to Green America's report, Skip the Slip: Environmental Costs & Human Health Risks of Paper Receipts**, found that over 3 million trees and 9 billion gallons of water in the United States are used to create proof of purchase receipts. These receipts generate 302 million pounds of waste and 4 billion pounds of carbon dioxide (CO<sub>2</sub>), the equivalent of more than 425,000 cars on the road.

Data from a point-of-sale platform that offers digital receipts shows that their sellers send over 10 million digital receipts each month – proving that electronic receipts are already common and should be bolstered as the primary method to maintain copies of transactions.

California has a staunch history of reducing waste, including through both source reduction and recycling policies and programs. AB 161 builds on this **foundation by reducing consumers' reliance on low-grade paper** that otherwise cannot be recycled or reused. This has the added co-benefits of saving millions of trees and billions of gallons of water each year. For these reasons, we are supporting AB 161.



Sincerely,

A handwritten signature in blue ink, appearing to read "Joe La Mariana". The signature is stylized with a large loop at the beginning and a cursive style throughout.

Joe La Mariana  
Executive Director

CC: The Honorable Members of the Assembly Privacy and Consumer Protection Committee  
The Honorable Phil Ting

610 Elm Street, Suite 202 | P: 650-802-3500 | RethinkWaste.org  
San Carlos, CA 94070 | F: 650-802-3501

MEMBER AGENCIES: Town of Atherton • City of Belmont • City of Burlingame • City of East Palo Alto • City of Foster City • Town of Hillsborough  
City of Menlo Park • City of Redwood City • City of San Carlos • City of San Mateo • County of San Mateo • West Bay Sanitary District



April 12, 2019

The Honorable Cristina Garcia  
Assemblymember, District 58  
State Capitol, Room 2013  
Sacramento, CA 95814

Re: AB 187 (Garcia) Used Mattress Recycling and Recovery Act - SUPPORT

Dear Assemblymember Garcia,

**On behalf of RethinkWaste, I am pleased to support AB 187, which would update the state's used mattress recycling program by incorporating a number of recommendations from an audit report conducted by the Bureau of State Audits.**

RethinkWaste (i.e. South Bayside Waste Management Authority) is a joint powers authority of twelve public agencies (Atherton, Belmont, Burlingame, East Palo Alto, Foster City, Hillsborough, Menlo Park, Redwood City, San Carlos, San Mateo, the County of San Mateo and the West Bay Sanitary District) in San Mateo County. Currently, we serve approximately 435,000 residents and 11,000 businesses and have been a leader in the delivery of innovative waste reduction and recycling programs since our formation in 1982.

In 2013, the Legislature enacted the Used Mattress Recycling and Recovery Act, which requires mattress manufacturers and retailers to develop a comprehensive mattress recycling program to reduce illegal dumping, increase recycling, and substantially reduce public agency costs for the management of discarded mattresses and box springs.

**According to the audit, CalRecycle did not establish goals in three "critical areas": increasing convenience for consumers, reducing illegal dumping, and ensuring consistency with the state's solid waste hierarchy, which values source reduction over all other management options. Additionally, the report noted that CalRecycle's recycling goals for the program are based only on the number of mattresses the program collects rather than a statewide goal encompassing all recycling activities. The audit also found that although CalRecycle identified violations in 74% of its inspections, it did not administer any penalties.**

**AB 187 would address issues outlined in the audit by including more goals and metrics of success for the program, require more review of a mattress recycling organization's stewardship plan, among other changes.**

The state has a long history of developing policies to promote source reduction and recycling. AB 187 makes important updates to ensure effective recycling of used mattresses.

For these reasons, we support AB 187.

Sincerely,



Joe La Mariana  
Executive Director

610 Elm Street, Suite 202    P: 650-802-3500  
San Carlos, CA 94070    F: 650-802-3501    [RethinkWaste.org](http://RethinkWaste.org)

MEMBER AGENCIES: Town of Atherton • City of Belmont • City of Burlingame • City of East Palo Alto • City of Foster City • Town of Hillsborough  
City of Menlo Park • City of Redwood City • City of San Carlos • City of San Mateo • County of San Mateo • West Bay Sanitary District



**A Public Agency**

April 12, 2019

The Honorable Devon Mathis  
Assemblymember, District 26  
State Capitol, Room 2111  
Sacramento, CA 95814

Re: AB 215 (Mathis) Dumping - SUPPORT

Dear Assemblymember Mathis,

On behalf of RethinkWaste, I am pleased to support AB 215, which would specify that the fourth violation of illegal dumping on private property is punishable by up to 30 days in county jail and a fine of not more than \$750.

RethinkWaste (i.e. South Bayside Waste Management Authority) is a joint powers authority of twelve public agencies (Atherton, Belmont, Burlingame, East Palo Alto, Foster City, Hillsborough, Menlo Park, Redwood City, San Carlos, San Mateo, the County of San Mateo and the West Bay Sanitary District) in San Mateo County. Currently, we serve approximately 435,000 residents and 11,000 businesses and have been a leader in the delivery of innovative waste reduction and recycling programs since our formation in 1982.

Illegal dumping of waste is not a rarity – mattresses, used tires, household items, hazardous waste, and other debris are often left on private lands. As a result, local governments are forced to invest funds in cleaning up this waste and sometimes even remediating the land it was left on. A 2006 survey conducted jointly by the California State Association of Counties and League of California Cities found that 33 counties spend a combined \$17 million annually to combat illegal dumping. This is a significant drain on local funds that could be put to other critical uses.

AB 215 would help deter careless illegal dumping on private property by increasing the penalties for such activities. For these reasons, RethinkWaste is pleased to support your bill.

Sincerely,

Joe La Mariana  
Executive Director

610 Elm Street, Suite 202 | P: 650-802-3500 | RethinkWaste.org  
San Carlos, CA 94070 | F: 650-802-3501

MEMBER AGENCIES: Town of Atherton • City of Belmont • City of Burlingame • City of East Palo Alto • City of Foster City • Town of Hillsborough  
City of Menlo Park • City of Redwood City • City of San Carlos • City of San Mateo • County of San Mateo • West Bay Sanitary District



**A Public Agency**

April 12, 2019

The Honorable Monique Limón  
Assemblymember, District 37  
State Capitol, Room 6031  
Sacramento, CA 95814

Re: AB 470 (Limón) – California Green Business Program – SUPPORT

Dear Assemblymember Limón,

On behalf of RethinkWaste, I am pleased to support AB 470 (Limón), which repeals the Green Business Program at the Department of Toxic Substances Control (DTSC) and establishes the California Green Business Program within the California Environmental Protection Agency (CalEPA), to be administered by its Secretary.

RethinkWaste (i.e. South Bayside Waste Management Authority) is a joint powers authority of twelve public agencies (Atherton, Belmont, Burlingame, East Palo Alto, Foster City, Hillsborough, Menlo Park, Redwood City, San Carlos, San Mateo, the County of San Mateo and the West Bay Sanitary District) in San Mateo County. Currently, we serve approximately 435,000 residents and 11,000 businesses and have been a leader in the delivery of innovative waste reduction and recycling programs since our formation in 1982.

In 2011, the Legislature established the Green Business Program under DTSC to promote sustainable business practices, including conserving energy and water, minimizing waste, preventing pollution, and shrinking their overall carbon footprint. As part of this, cities and counties operating local programs established the California Green Business Network (Network) to help DTSC administer and implement this program. However, due to state budget cuts, funding and staff support from DTSC to support the Network was eliminated.

Over the years, the Network has helped over 3,000 businesses reduce GHG emissions by 800,000 tons, divert 400,000 tons of solid waste, save over 124 million gallons of water, and eliminate over 28,000 gallons of hazardous waste.

In 2017, the Legislature allocated \$1 million to CalEPA to support the Network. Since then, both the Air Resources Board and CalEPA have provided both funding and staff support to the Network. It is imperative the state continues to support the Network long-term in its mission to help business reduce their carbon footprint, as was intended when the Green Business Program was originally established in 2011. For these reasons, we support AB 470 (Limón).

Sincerely,

Joe La Mariana  
Executive Director

610 Elm Street, Suite 202 : P: 650-802-3500 :  
San Carlos, CA 94070 : F: 650-802-3501 : [RethinkWaste.org](http://RethinkWaste.org)

MEMBER AGENCIES: Town of Atherton • City of Belmont • City of Burlingame • City of East Palo Alto • City of Foster City • Town of Hillsborough  
City of Menlo Park • City of Redwood City • City of San Carlos • City of San Mateo • County of San Mateo • West Bay Sanitary District



**A Public Agency**

April 12, 2019

The Honorable David Chiu  
Assemblymember, District 17  
State Capitol, Room 4112  
Sacramento, CA 95814

RE: AB 619 (Chiu) – Retail Food: reusable containers and multi-use utensils – SUPPORT

Dear Assemblymember Chiu,

On behalf of RethinkWaste, I am pleased to support AB 619 (Chiu), which would allow temporary food facilities to use multi-use utensils and clarify policy regarding filling consumer-owned containers.

RethinkWaste (i.e. South Bayside Waste Management Authority) is a joint powers authority of twelve public agencies (Atherton, Belmont, Burlingame, East Palo Alto, Foster City, Hillsborough, Menlo Park, Redwood City, San Carlos, San Mateo, the County of San Mateo and the West Bay Sanitary District) in San Mateo County. Currently, we serve approximately 435,000 residents and 11,000 businesses and have been a leader in the delivery of innovative waste reduction and recycling programs since our formation in 1982.

At events like street festivals, concerts, or state fairs, single-use plastic utensils are commonly handed out by vendors. Most single-use food and beverage containers and utensils provided at community events end up in landfills where they leech toxic chemicals, **do not decompose, and cost taxpayer's money to clean up after littering an event site.**

Few single-use containers or utensils are fully recyclable or compostable; as a result, they can contaminate recycling and composting operations. California must reduce its dependency on these kinds of single-use materials, given the negative **impact to our environment. AB 619 builds on the state's foundation of reducing plastic waste by allowing vendors at events to use reusable utensils instead of single-use ones.**

For these reasons, we support AB 619.

Sincerely,

Joe La Mariana  
Executive Director

610 Elm Street, Suite 202 : P: 650-802-3500 :  
San Carlos, CA 94070 : F: 650-802-3501 : RethinkWaste.org

MEMBER AGENCIES: Town of Atherton • City of Belmont • City of Burlingame • City of East Palo Alto • City of Foster City • Town of Hillsborough  
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April 12, 2019

The Honorable Phillip Ting  
Assemblymember, District 19  
State Capitol, Room 6026  
Sacramento, CA 95814

RE: AB 792 (Ting) Plastic beverage containers: minimum recycled content – SUPPORT

Dear Assemblymember Ting,

On behalf of RethinkWaste, I am pleased to support AB 792 (Ting), which would establish recycled-content requirements for plastic beverage containers.

RethinkWaste (i.e. South Bayside Waste Management Authority) is a joint powers authority of twelve public agencies (Atherton, Belmont, Burlingame, East Palo Alto, Foster City, Hillsborough, Menlo Park, Redwood City, San Carlos, San Mateo, the County of San Mateo and the West Bay Sanitary District) in San Mateo County. Currently, we serve approximately 435,000 residents and 11,000 businesses and have been a leader in the delivery of innovative waste reduction and recycling programs since our formation in 1982.

In 2018, China adopted its National Sword policy to ban the importation of recycled mixed paper and certain types of recycled plastic, as well as impose a stringent 0.5 percent contamination limit on all other recycled material **imports. As a result, California's recycling facilities are struggling to find markets for recycled materials, resulting** in stockpiling of these materials. California must reduce its reliance on unpredictable foreign markets for its recycled materials.

California has established minimum recycled content requirements for glass containers, rigid plastic packaging containers, newsprint, trash bags, and other products. However, California does not require the use of recycled content in plastic containers regulated under the California Beverage Container Recycling and Litter Reduction Act.

In California alone, nearly 12 billion plastic bottles are sold every year. While many plastic bottles are made of recyclable content, more than 3 billion bottles are not recycled at all and are dumped in landfills or littered. This bill sets a minimum recycled content standard for plastic bottles in California, encouraging the efficient use of recyclable plastics and helping the state build domestic recycling markets in response to China National Sword.

For these reasons, we support AB 792.

Sincerely,

A handwritten signature in blue ink, appearing to read "Joe La Mariana". The signature is stylized with a large loop at the beginning and a cursive style throughout.

Joe La Mariana  
Executive Director

610 Elm Street, Suite 202 | P: 650-802-3500 |  
San Carlos, CA 94070 | F: 650-802-3501 | [RethinkWaste.org](http://RethinkWaste.org)

MEMBER AGENCIES: Town of Atherton • City of Belmont • City of Burlingame • City of East Palo Alto • City of Foster City • Town of Hillsborough  
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**A Public Agency**

April 12, 2019

The Honorable Kevin McCarty  
Assemblymember, District 7  
State Capitol, Room 2136  
Sacramento, CA 95814

RE: AB 827 (McCarty) – Public resources management: organic waste – SUPPORT

Dear Assemblymember Kevin McCarty,

On behalf of RethinkWaste, I am pleased to support AB 827 (McCarty), which would require businesses to provide an organic waste recycling bin for customers to dispose their organic waste in.

RethinkWaste (i.e. South Bayside Waste Management Authority) is a joint powers authority of twelve public agencies (Atherton, Belmont, Burlingame, East Palo Alto, Foster City, Hillsborough, Menlo Park, Redwood City, San Carlos, San Mateo, the County of San Mateo and the West Bay Sanitary District) in San Mateo County. Currently, we serve approximately 435,000 residents and 11,000 businesses and have been a leader in the delivery of innovative waste reduction and recycling programs since our formation in 1982.

Organic waste is a major source of methane emissions, a potent short-live climate pollutant that is significantly more harmful than other kinds of greenhouse gases. Recognizing this, the state established mandates to reduce methane emissions 40 percent below 2013 levels by 2030. As part of that goal, the state also established a requirement to divert 75 percent of its organic waste from landfills by 2025.

However, in order to achieve these goals, Californians need to change their behavior, starting with understanding that organic waste is recyclable. By requiring businesses to place an organic waste recycling bin on-site, opportunities for organic waste recycling are not only increased, but it reinforces with Californians that it is a reusable resource, much as they do with other materials such as paper, plastic, and aluminum.

For these reasons, we support AB 827 (McCarty).

Sincerely,

Joe La Mariana  
Executive Director

610 Elm Street, Suite 202 : P: 650-802-3500 :  
San Carlos, CA 94070 : F: 650-802-3501 : [RethinkWaste.org](http://RethinkWaste.org)

MEMBER AGENCIES: Town of Atherton • City of Belmont • City of Burlingame • City of East Palo Alto • City of Foster City • Town of Hillsborough  
City of Menlo Park • City of Redwood City • City of San Carlos • City of San Mateo • County of San Mateo • West Bay Sanitary District



**A Public Agency**

April 12, 2019

The Honorable Ben Allen, Chair  
Senate Environmental Quality Committee  
State Capitol, Room 2205  
Sacramento, California 95814

RE: SB 424 (Jackson) Tobacco Products: single-use and multi-use – SUPPORT

Dear Chair Allen,

On behalf of RethinkWaste, I am pleased to support SB 424 (Jackson), which would address tobacco product waste, a known human and environmental health hazard

RethinkWaste (i.e. South Bayside Waste Management Authority) is a joint powers authority of twelve public agencies (Atherton, Belmont, Burlingame, East Palo Alto, Foster City, Hillsborough, Menlo Park, Redwood City, San Carlos, San Mateo, the County of San Mateo and the West Bay Sanitary District) in San Mateo County. Currently, we serve approximately 435,000 residents and 11,000 businesses and have been a leader in the delivery of innovative waste reduction and recycling programs since our formation in 1982.

The improper disposal of tobacco products has significant impact on the environment and to local collection agencies. Tobacco product waste includes cellulose filters from cigarette butts, plastic tips for manipulation of cigarillo-type products, single-use electronic cigarettes, cartridges for reusable electronic cigarettes, and the reusable devices themselves.

Tobacco product waste ranks atop categories of waste found at coastal and beach cleanups, park cleanups, and other outdoor collections (including street sweepings). Cigarette butts are the foremost littered item found on beaches and roadsides, amounting to over a third of total waste found during coastal cleanup events.

Tobacco product waste is a major contributor of the global plastic waste scourge. Like other plastic waste, cellulose filters (cigarette butts) persist in the environment for decades and break down into microplastics that accumulate environmentally and biologically. In addition to the toxins from tobacco components, plastic waste from tobacco products also pollute plastic-related hazardous chemicals, with their own significant impacts to wildlife and the environment.

The cost borne by local and state agencies from dealing with tobacco product waste is sizeable, with annual estimates in the tens of millions per large municipality. In 2009, San Francisco spent nearly \$10 million on cigarette butt cleanup alone. Municipalities out of compliance with water quality laws due to tobacco litter also pay millions for violations and costs to clean.

SB 424 addresses tobacco product waste by banning the sale of single-use tobacco products while allowing the sale of multi-use tobacco products, so long as those products are recyclable or are collected for take-back by manufacturers of the product.

SB 424 will single-handedly address one of the most common pieces of litter that clog our waterways, pollute our parks and beaches, and pose a hazard to wildlife. For these reasons, we support SB 424.

Sincerely,



Joe La Mariana  
Executive Director

CC: The Honorable Members of the Senate Environmental Quality Committee  
The Honorable Hannah-Beth Jackson

610 Elm Street, Suite 202 | P: 650-802-3500 | RethinkWaste.org  
San Carlos, CA 94070 | F: 650-802-3501

MEMBER AGENCIES: Town of Atherton • City of Belmont • City of Burlingame • City of East Palo Alto • City of Foster City • Town of Hillsborough  
City of Menlo Park • City of Redwood City • City of San Carlos • City of San Mateo • County of San Mateo • West Bay Sanitary District

## STAFF REPORT

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**To:** SBWMA Board Members  
**From:** John Mangini, Senior Finance Manager  
**Date:** April 25, 2019 Board of Directors Meeting  
**Subject:** Check Register Detail for March 2019

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### Recommendation

This is an informational item only and no action is required. This report was requested by the Board members.

### Summary

The purpose of this report is to provide transparency to the Board and the public on the actual spending by the SBWMA. All payments made by check issued in March 2019 are listed on the attached (Attachment A) report for review.

### Analysis

The SBWMA has a contract with the City of San Carlos for accounting services including the issuing of all payments and deposit of all receipts. In accordance with the City of San Carlos' policies, checks are normally issued every two weeks. All SBWMA invoices are approved for payment by the program manager and then by the Executive Director or Finance Manager. Total A/P spending for March 2019 was \$5,751,328.01 as detailed in **Attachment A**.

Certain ACH transactions such as payroll and some benefit payments are drawn directly from the bank and are therefore not included in these A/P reports.

If you have any questions on this, please contact Cyndi Urman or John Mangini. The format of the check registers is limited to what is available from the city's MUNIS accounting system.

### Attachments:

Attachment A – March 2019 Check Register Detail Report

02/27/2019 11:15  
rgarcia

CITY OF SAN CARLOS  
A/P CASH DISBURSEMENTS JOURNAL S030119

SBWMA

P 1  
apcshdsb

CASH ACCOUNT: S000 110020 WELLS FARGO BANK  
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				DOCUMENT	INVOICE DTL	DESC			
8638	03/01/2019	EFT	5524 KATHLEEN B BENTON	85197	2017370	02/05/2019		S030119	175.00
Invoice: 2017370									
				175.00	S0113010	520604MF001	MULTI-FAMILY OUTREACH PUBLIC EDUCATION/OUTREACH/WORK		
						CHECK	8638	TOTAL:	175.00
8639	03/01/2019	EFT	5556 BFI OF CALIFORNIA IN	85209	4227-000052658	01/31/2019		S030119	850,055.35
Invoice: 4227-000052658									
				850,055.35	S0113010	522713	DISPOSAL-OX JAN 2019 DISPOSAL & PROCESSING COSTS		
						CHECK	8639	TOTAL:	850,055.35
8640	03/01/2019	EFT	152 BROWNING FERRIS IND	85212	4278-100005171	01/31/2019		S030119	320,207.75
Invoice: 4278-100005171									
				320,207.75	S0113010	522713	DISPOSAL-NEWBY JAN 2019 DISPOSAL & PROCESSING COSTS		
						CHECK	8640	TOTAL:	320,207.75
8641	03/01/2019	EFT	6427 JACKSON LEWIS P C	85206	7269924	02/11/2019		S030119	1,674.58
Invoice: 7269924									
				1,674.58	S0113010	520312	BOARD COUNCIL BOARD COUNSEL		
						CHECK	8641	TOTAL:	1,674.58
8642	03/01/2019	EFT	1419 THE OFFICE CITY	85232	IN-1558365	02/13/2019		S030119	11.36
Invoice: IN-1558365									
				11.36	S0113010	520201	OFFICE SUPPLY OFFICE SUPPLIES		
						CHECK	8642	TOTAL:	11.36
8643	03/01/2019	EFT	8293 PREMIER ACCESS INSUR	85225	17242-030119	02/10/2019		S030119	1,000.73
Invoice: 17242-030119									
				1,000.73	S0113010	512850	BENEFITS BENEFITS - GUARDIAN LIFE		
						CHECK	8643	TOTAL:	1,000.73
8644	03/01/2019	EFT	4688 RISK STRATEGIES COMP	85223	1936863	02/19/2019		S030119	16,708.59
Invoice: 1936863									
				16,708.59	S0113010	520710	INSURANCE INSURANCE SHOREWAY		

02/27/2019 11:15  
rgarcia

CITY OF SAN CARLOS  
A/P CASH DISBURSEMENTS JOURNAL S030119

P 2  
apcshdsb

CASH ACCOUNT: S000 110020 WELLS FARGO BANK  
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				DOCUMENT	INVOICE DTL DESC				
				85224	1936853	02/19/2019		S030119	13,834.47
				13,834.47	S0113010 520710	INSURANCE INSURANCE SHOREWAY			
						CHECK		8644 TOTAL:	30,543.06
8645	03/01/2019	EFT	5558 ZANKER ROAD RESOURCE	85233	201901350	02/01/2019		S030119	231,528.20
				231,528.20	S0113010 522713	DISPOSAL ZANKER JAN 2019 DISPOSAL & PROCESSING COSTS			
						CHECK		8645 TOTAL:	231,528.20
8646	03/01/2019	PRTD	9071 ADELE HALILI	85222	022119AH	02/21/2019		S030119	49.53
				49.53	S0113010 520801	MILEAGE MILEAGE REIMBURSEMENT			
						CHECK		8646 TOTAL:	49.53
8647	03/01/2019	PRTD	7504 E-RECYCLING OF CALIF	85215	81755	11/29/2018		S030119	72.97
				72.97	S0113010 480025	E-RECYCLING E-RECYCLING			
				85219	81954	12/07/2018		S030119	229.31
				229.31	S0113010 480025	E-RECYCLING E-RECYCLING			
				85221	81740	11/29/2018		S030119	401.22
				401.22	S0113010 480025	E-RECYCLING E-RECYCLING			
						CHECK		8647 TOTAL:	703.50
8648	03/01/2019	PRTD	8721 ECO PROMOTIONAL PROD	85202	19314	02/04/2019		S030119	332.55
				332.55	S0113010 522705EVG01	NEW EMPLOYEE GEAR DIVERSION PROGRAM DEVELOPMENT			
						CHECK		8648 TOTAL:	332.55

02/27/2019 11:15  
rgarcia

CITY OF SAN CARLOS  
A/P CASH DISBURSEMENTS JOURNAL S030119

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apcshdsb

CASH ACCOUNT:	S000	110020	WELLS FARGO BANK							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
				DOCUMENT	INVOICE DTL	DESC				
8649	03/01/2019	PRTD	8845 PUBLIC STORAGE	85226	030119-033119-E603	02/11/2019		S030119	395.00	
Invoice: 030119-033119-E603				395.00	S0113010	520340LRPU1	LONG-RANGE PLAN LONG RANGE PLAN			
				85227	030119-033119-E673	02/11/2019		S030119	580.00	
Invoice: 030119-033119-E673				580.00	S0113010	520340LRPU1	LONG-RANGE PLAN LONG RANGE PLAN			
								CHECK	8649 TOTAL:	975.00
8650	03/01/2019	PRTD	5557 RECOLOGY BLOSSOM VAL	85230	190131	01/31/2019		S030119	247,713.64	
Invoice: 190131				247,713.64	S0113010	522713	DISPOSAL BVO JAN 2019 DISPOSAL & PROCESSING COSTS			
								CHECK	8650 TOTAL:	247,713.64
8651	03/01/2019	PRTD	9106 REED ADDIS	85201	1332	02/15/2019	1246	S030119	3,333.33	
Invoice: 1332				3,333.33	S0113010	522001	LEGISLATION & REGULATORY CONS LEGISLATIVE & REG ADVOCACY			
								CHECK	8651 TOTAL:	3,333.33
8652	03/01/2019	PRTD	4519 SHRED-IT USA	85228	8126589626	02/07/2019		S030119	117.90	
Invoice: 8126589626				117.90	S0113010	520201	OFFICE SUPPLY OFFICE SUPPLIES			
								CHECK	8652 TOTAL:	117.90
8653	03/01/2019	PRTD	5443 SPECIALTY'S CAFE & B	85231	T2423-21014897	02/14/2019		S030119	243.82	
Invoice: T2423-21014897				243.82	S0113010	520503	FINANCE COMMITTEE LUNCH CONFERENCES & MEETINGS			
								CHECK	8653 TOTAL:	243.82

02/27/2019 11:15  
rgarcia

CITY OF SAN CARLOS  
A/P CASH DISBURSEMENTS JOURNAL S030119

SBWMA

P 4  
apcshdsb

NUMBER OF CHECKS 16 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,688,665.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	253,469.27
TOTAL EFT'S	8	1,435,196.03

\*\*\* GRAND TOTAL \*\*\* 1,688,665.30

CP	✓
ARP	✓
EFT	✓
Email	✓

PREPARED BY: RG DATE: 2/27/19  
 APPROVED BY: ay DATE: 2/28/19  
 FUNDS TRANSFERRED BY: ay DATE: 2/28/19  
Mutah J. Jalal 2/28/19

AGM503010001-+x+



03/15/2019 10:37  
rgarcia

CITY OF SAN CARLOS  
A/P CASH DISBURSEMENTS JOURNAL S031519

SBWMA

P 1  
apcshdsb

CASH ACCOUNT: S000 110020 WELLS FARGO BANK  
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
8654	03/15/2019	WIRE	3622 PAYMENT REMITTANCE C	85629	022519	02/25/2019		S031519	6,755.76
Invoice: 022519									
DOCUMENT INVOICE DTL DESC									
85629									
VARIOUS EXPENSES									
4.48 S0113010 520340LRPUI LONG RANGE PLAN									
46.70 S0113010 520340LRPUI LONG RANGE PLAN									
2,690.28 S0113010 522706 COMPUTER PURCHASE FOR OFFICE									
1,619.00 S0113010 520331 LARGE EVENT/VENUE CONSULTING									
940.30 S0113010 522706 COMPUTER PURCHASE FOR OFFICE									
693.00 S0113010 522705EVG01 DIVERSION PROGRAM DEVELOPMENT									
762.00 S0113010 520503 CONFERENCES & MEETINGS									
CHECK 8654 TOTAL:									6,755.76
8655	03/15/2019	EFT	3 AARONSON DICKERSON C	85650	219046-SB. R	02/25/2019		S031519	14,641.50
Invoice: 219046-SB. R									
14,641.50 S0113010 520312 BOARD COUNSEL									
BOARD COUNSEL									
CHECK 8655 TOTAL:									14,641.50
8656	03/15/2019	EFT	5058 EMERGING ACQUISITION	85658	1904390	03/08/2019		S031519	43,181.40
Invoice: 1904390									
43,181.40 S2251000 570300SF067 GLASS LOAD OUT									
FACILITIES IMPROVEMENTS									
CHECK 8656 TOTAL:									43,181.40
8657	03/15/2019	EFT	3024 HDR ENGINEERING INC	85649	1200175413	02/24/2019 1		S031519	3,969.00
Invoice: 1200175413									
3,969.00 S0113010 520309RFP DISPOSAL PROCUREMENT SERVICES									
BUSINESS CONSULTANT (HFH)									
CHECK 8657 TOTAL:									3,969.00
8658	03/15/2019	EFT	7624 KBA DOCUSYS INC.	85638	5992876	02/25/2019		S031519	546.48
Invoice: 5992876									
546.48 S0113010 520215 OFFICE EQUIPMENT COSTS									
OFFICE EQUIPMENT COSTS									
CHECK 8658 TOTAL:									546.48
8659	03/15/2019	EFT	1419 THE OFFICE CITY	85656	IN-1561290	02/28/2019		S031519	105.26
Invoice: IN-1561290									
105.26 S0113010 520201 OFFICE SUPPLY									
OFFICE SUPPLIES									

03/15/2019 10:37  
rgarcia

CITY OF SAN CARLOS  
A/P CASH DISBURSEMENTS JOURNAL S031519

P 2  
apcshdsb

CASH ACCOUNT: S000 110020 WELLS FARGO BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
				DOCUMENT	INVOICE DTL	DESC				
								CHECK	8659 TOTAL:	105.26
8660	03/15/2019	EFT	725 CITY OF SAN CARLOS	13494		02/26/2019		S031519	218.10	
Invoice: 13494				85632						
				218.10	S0113010 520202	BANK FEE				
						BANK FEES AND SERVICES				
				13526		03/04/2019		S031519	4,730.53	
Invoice: 13526				85633						
				4,730.53	S0113010 520203	RENT-MARCH 2019				
						RENT				
								CHECK	8660 TOTAL:	4,948.63
8661	03/15/2019	EFT	9103 SHIRLEY NG	030619SN		03/06/2019		S031519	10.85	
Invoice: 030619SN				85648						
				10.85	S0113010 520801	MILEAGE				
						MILEAGE REIMBURSEMENT				
								CHECK	8661 TOTAL:	10.85
8662	03/15/2019	PRTD	1829 ACTERRA	030619		03/06/2019		S031519	1,500.00	
Invoice: 030619				85657						
				1,500.00	S0113010 520511	SPONSORSHIP ACTERRA				
						SPONSORSHIP AND DONATIONS				
								CHECK	8662 TOTAL:	1,500.00
8663	03/15/2019	PRTD	776 AT&T	6505967146-021319		02/13/2019		S031519	612.63	
Invoice: 6505967146-021319				85634						
				612.63	S0113010 522714	SHOREWAY FACILITY COST				
						SHOREWAY FACILITY COST				
								CHECK	8663 TOTAL:	612.63
8664	03/15/2019	PRTD	6921 CLASSIC GRAPHICS	41080		02/27/2019		S031519	2,699.90	
Invoice: 41080				85644						
				2,699.90	S0113010 522718	POSTER CONTEST				
						EDUCATION CENTER OPERATIONS				
								CHECK	8664 TOTAL:	2,699.90
8665	03/15/2019	PRTD	4841 COMCAST CABLE COMMUN	0447972-022419		02/24/2019		S031519	254.82	
Invoice: 0447972-022419				85654						
				254.82	S0113010 520107	UTILITIES				
						UTILITIES & PHONE				

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CASH ACCOUNT: S000 110020 WELLS FARGO BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				DOCUMENT		INVOICE DTL	DESC		
						CHECK		8665 TOTAL:	254.82
8666	03/15/2019	PRTD	4467 DELIA AND ASSOCIATES	85637	SBWMA030219	03/02/2019		S031519	3,000.00
			Invoice: SBWMA030219	3,000.00	S0113010 520502		TRAINING TRAINING		
						CHECK		8666 TOTAL:	3,000.00
8667	03/15/2019	PRTD	8689 DENNIS UYAT	85652	030719DU	03/07/2019		S031519	46.45
			Invoice: 030719DU	46.45	S0113010 520801		MILEAGE & TOLLS MILEAGE REIMBURSEMENT		
						CHECK		8667 TOTAL:	46.45
8668	03/15/2019	PRTD	7514 DRYCO CONSTRUCTION,	85647	18964	02/26/2019		S031519	94,097.50
			Invoice: 18964	94,097.50	S2251000 570300SF067		PRC RECONFIGURATION FACILITIES IMPROVEMENTS		
						CHECK		8668 TOTAL:	94,097.50
8669	03/15/2019	PRTD	7504 E-RECYCLING OF CALIF	85660	82123	12/20/2018		S031519	12.23
			Invoice: 82123	12.23	S0113010 480025		E-RECYCLING E-RECYCLING		
			Invoice: 82178	216.18	S0113010 480025		E-RECYCLING E-RECYCLING		
			Invoice: 82194	514.20	S0113010 480025		E-RECYCLING E-RECYCLING		
			Invoice: 82292	293.18	S0113010 480025		E-RECYCLING E-RECYCLING		
			Invoice: 82536	349.40	S0113010 480025		E-RECYCLING E-RECYCLING		

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CASH ACCOUNT: S000 110020 WELLS FARGO BANK  
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				DOCUMENT		INVOICE DTL DESC			
				85665	82592	01/25/2019		S031519	304.73
Invoice: 82592				304.73	S0113010 480025	E-RECYCLING E-RECYCLING			
				85666	82708	01/31/2019		S031519	560.57
Invoice: 82708				560.57	S0113010 480025	E-RECYCLING E-RECYCLING			
				85667	82759	01/31/2019		S031519	580.57
Invoice: 82759				580.57	S0113010 480025	E-RECYCLING E-RECYCLING			
				85668	82803	02/08/2019		S031519	266.41
Invoice: 82803				266.41	S0113010 480025	E-RECYCLING E-RECYCLING			
				85669	82923	02/14/2019		S031519	232.56
Invoice: 82923				232.56	S0113010 480025	E-RECYCLING E-RECYCLING			
				85670	83001	02/21/2019		S031519	1,514.64
Invoice: 83001				1,514.64	S0113010 480025	E-RECYCLING E-RECYCLING			
				85671	83098	02/28/2019		S031519	888.38
Invoice: 83098				888.38	S0113010 480025	E-RECYCLING E-RECYCLING			
				85672	83662	03/07/2019		S031519	566.03
Invoice: 83662				566.03	S0113010 480025	E-RECYCLING E-RECYCLING			
				85673	83647	03/07/2019		S031519	1,159.32
Invoice: 83647				1,159.32	S0113010 480025	E-RECYCLING E-RECYCLING			
						CHECK		8669 TOTAL:	7,458.40
8670	03/15/2019	PRTD	8721 ECO PROMOTIONAL PROD	85645	19402	02/26/2019		S031519	4,135.00
Invoice: 19402						ED CENTER			

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CASH ACCOUNT: S000 110020 WELLS FARGO BANK  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				DOCUMENT	INVOICE DTL DESC				
				4,135.00	S0113010 522718	EDUCATION CENTER OPERATIONS			
						CHECK	8670	TOTAL:	4,135.00
8671	03/15/2019	PRTD	1496 HF&H CONSULTANTS LLC	85639	9716145	02/22/2019	3099	S031519	2,820.00
Invoice: 9716145				2,820.00	S0113010 520309RFP	DISPOSAL PROCUREMENT SVCS BUSINESS CONSULTANT (HFH)			
				85640	9716146	02/22/2019	198	S031519	1,581.25
Invoice: 9716146				1,581.25	S0113010 520309HCS02	FRANCHISE AGREEMENT EXT. AMEND BUSINESS CONSULTANT (HFH)			
				85641	9716154	02/22/2019	2559	S031519	2,040.00
Invoice: 9716154				2,040.00	S0113010 520307	2019 COMPENSATION ADJ CONSULTI RATE REVIEW (HFH)			
						CHECK	8671	TOTAL:	6,441.25
8672	03/15/2019	PRTD	8755 JOANNA ROSALES	85651	030619JR	03/06/2019		S031519	18.62
Invoice: 030619JR				18.62	S0113010 520801	MILEAGE MILEAGE REIMBURSEMENT			
						CHECK	8672	TOTAL:	18.62
8673	03/15/2019	PRTD	9109 KBA DOCUMENT SOLUTIO	85655	INV761751	02/20/2019		S031519	421.35
Invoice: INV761751				421.35	S0113010 520215	OFFICE EQUIP COST OFFICE EQUIPMENT COSTS			
						CHECK	8673	TOTAL:	421.35
8674	03/15/2019	PRTD	4383 MARSHALL MORAN	85630	22119	03/06/2019		S031519	3,631.00
Invoice: 22119				3,631.00	S0113010 520309HFM01	FINANCIAL SUPPORT BUSINESS CONSULTANT (HFH)			
				85631	30719	03/06/2019		S031519	5,056.00
Invoice: 30719				5,056.00	S0113010 520309HFM01	FINANCIAL SUPPORT BUSINESS CONSULTANT (HFH)			
						CHECK	8674	TOTAL:	8,687.00

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CASH ACCOUNT: S000 110020 WELLS FARGO BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				DOCUMENT	INVOICE DTL	DESC			
8675	03/15/2019	PRTD	449 PITNEY BOWES	85653	3102929849	03/06/2019		S031519	128.00
			Invoice: 3102929849	128.00	S0113010 520215	OFFICE EQUIP COST OFFICE EQUIPMENT COSTS			
						CHECK		8675 TOTAL:	128.00
8676	03/15/2019	PRTD	3022 SCS ENGINEERS	85642	343141	01/31/2019	199	S031519	3,630.00
			Invoice: 343141	3,630.00	S0113010 520309HCS02	FRANCHISE AGREEMENT EXT. AMEND BUSINESS CONSULTANT (HFH)			
						CHECK		8676 TOTAL:	3,630.00
8677	03/15/2019	PRTD	3334 SERVICE PRESS INC	85643	55370	02/25/2019		S031519	499.81
			Invoice: 55370	499.81	S0113010 520604COE01	TECHNICAL ASSIST PUBLIC EDUCATION/OUTREACH/WORK			
						CHECK		8677 TOTAL:	499.81
8678	03/15/2019	PRTD	9151 SIGNATURE MARKETING,	85646	13242	03/01/2019		S031519	1,520.00
			Invoice: 13242	1,520.00	S0113010 522718	ED CENTER EDUCATION CENTER OPERATIONS			
						CHECK		8678 TOTAL:	1,520.00
8679	03/15/2019	PRTD	5625 SOLID WASTE ASSOC OF	85636	2020-89328	03/01/2019		S031519	253.00
			Invoice: 2020-89328	253.00	S0113010 520501	PROFESSIONAL DUES-JOE SWANA PROFESSIONAL DUES & MEMEBERSHS			
						CHECK		8679 TOTAL:	253.00
8680	03/15/2019	PRTD	5443 SPECIALTY'S CAFE & B	85635	T2423-21106937	02/28/2019		S031519	113.70
			Invoice: T2423-21106937	113.70	S0113010 520300	BOARD MEETINGS BOARD ADMINISTRATION			
						CHECK		8680 TOTAL:	113.70
8681	03/15/2019	PRTD	4260 WILLIAM EUPHRAT MUNI	84569	010719	01/07/2019		S031519	1,500.00
			Invoice: 010719			BOND REFUNDING SUPPORT			

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CASH ACCOUNT: S000 110020 WELLS FARGO BANK  
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
DOCUMENT	INVOICE DTL DESC				
1,500.00 S0113010	520309HFM01 BUSINESS CONSULTANT (HFH)				

CHECK 8681 TOTAL: 1,500.00

NUMBER OF CHECKS 28 \*\*\* CASH ACCOUNT TOTAL \*\*\* 211,176.31

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	137,017.43
TOTAL WIRE TRANSFERS	1	6,755.76
TOTAL EFT'S	7	67,403.12

\*\*\* GRAND TOTAL \*\*\* 211,176.31

CP	✓
ARP	✓
EFT	✓
Email	✓

PREPARED BY: RG DATE: 3/15/19  
 REVIEWED BY: arg DATE: 3/15/19  
 TRANSFERRED BY: my DATE: 3/15/19  
Michael J. Tol 3/15/19

ACHS03150001.txt

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CASH ACCOUNT: S000	110020	WELLS FARGO BANK	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
8682	03/21/2019	WIRE	8579	IPFS CORPORATION	85750	NJN-783692 #9	03/21/2019	72,229.77	
Invoice: NJN-783692 #9		72,229.77		S0113010	520710	SHOREWAY INSURANCE PREMIUM INSURANCE SHOREWAY			
							CHECK	8682 TOTAL:	72,229.77
8683	03/21/2019	WIRE	2223	THE BANK OF NEW YORK	APR2019-2009A	APR2019-2009A	03/21/2019	343,708.33	
Invoice: APR2019-2009A		343,708.33		S011	114467	APR 2019 BNY BOND 2009A INVESTMENT BNY 2009AB INTEREST			
							CHECK	8683 TOTAL:	343,708.33
NUMBER OF CHECKS					2	*** CASH ACCOUNT TOTAL ***		415,938.10	
					COUNT	AMOUNT			
TOTAL WIRE TRANSFERS					2	415,938.10			
							*** GRAND TOTAL ***	415,938.10	

CP	<input checked="" type="checkbox"/>
ARP	<input checked="" type="checkbox"/>
EFT	<input checked="" type="checkbox"/>
Email	<input type="checkbox"/>

PREPARED BY: EB DATE: 3/19/19  
 APPROVED BY: cy DATE: 3/21/19  
 FUNDS TRANSFERRED BY: cy DATE: 3/21/19  
metah 3/21/19



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CASH ACCOUNT: S000	110020	WELLS FARGO BANK							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				DOCUMENT	INVOICE DTL	DESC			
8684	03/29/2019	EFT	5524 KATHLEEN B BENTON	85921	2017409	03/05/2019		S032919	262.50
			Invoice: 2017409						
				262.50	S0113010	520309BATT BATTERIES			
						BUSINESS CONSULTANT (HFH)			
							CHECK	8684 TOTAL:	262.50
8685	03/29/2019	EFT	5556 BFI OF CALIFORNIA IN	85902	4227-000052904	02/28/2019		S032919	734,567.32
			Invoice: 4227-000052904						
				734,567.32	S0113010	522713 DISPOSAL - OX FEB 2019			
						DISPOSAL & PROCESSING COSTS			
							CHECK	8685 TOTAL:	734,567.32
8686	03/29/2019	EFT	152 BROWNING FERRIS IND	85907	4278-100005240	02/28/2019		S032919	243,207.07
			Invoice: 4278-100005240						
				243,207.07	S0113010	522713 DISPOSAL - NEWBY FEB 2019			
						DISPOSAL & PROCESSING COSTS			
							CHECK	8686 TOTAL:	243,207.07
8687	03/29/2019	EFT	8293 PREMIER ACCESS INSUR	85905	17242-031019	03/10/2019		S032919	2,670.53
			Invoice: 17242-031019						
				2,670.53	S0113010	512850 BENEFITS			
						BENEFITS - GUARDIAN LIFE			
							CHECK	8687 TOTAL:	2,670.53
8688	03/29/2019	EFT	5446 RECOLOGY SAN MATEO C	85943	02282019 PRJ 131	02/28/2019		S032919	8,532.59
			Invoice: 02282019 PRJ 131						
				8,532.59	S0113010	522714 SHOREWAY FACILITY COST			
						SHOREWAY FACILITY COST			
					02282019 PRJ 126	02/28/2019		S032919	5,890.00
			Invoice: 02282019 PRJ 126						
				5,890.00	S0113010	522714 SHOREWAY FACILITY COST			
						SHOREWAY FACILITY COST			
					02282019 PRJ 128	02/28/2019		S032919	2,269.32
			Invoice: 02282019 PRJ 128						
				2,269.32	S0113010	522714 SHOREWAY FACILITY COST			
						SHOREWAY FACILITY COST			
					02282019 PRJ 130	02/28/2019		S032919	7,806.25
			Invoice: 02282019 PRJ 130						
				7,806.25	S0113010	522714 SHOREWAY FACILITY COST			
						SHOREWAY FACILITY COST			

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CASH ACCOUNT: S000 110020 WELLS FARGO BANK  
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				DOCUMENT	INVOICE	DTL DESC			
				85958	02282019 PRJ 106	02/28/2019		S032919	980.00
			Invoice: 02282019 PRJ 106						
				980.00	S0113010 522714	SHOREWAY FACILITY COST			
						SHOREWAY FACILITY COST			
				85959	02282019 PRJ 127	02/28/2019		S032919	952.15
			Invoice: 02282019 PRJ 127						
				952.15	S0113010 522714	SHOREWAY FACILITY COST			
						SHOREWAY FACILITY COST			
				85960	02282019 PRJ 129	02/28/2019		S032919	1,132.00
			Invoice: 02282019 PRJ 129						
				1,132.00	S0113010 522714	SHOREWAY FACILITY COST			
						SHOREWAY FACILITY COST			
						CHECK		8688 TOTAL:	27,562.31
8689	03/29/2019	EFT	5512 SOUTH BAY RECYCLING	2019-01 V4		02/15/2019		S032919	1,958,262.02
			Invoice: 2019-01 V4						
				85901					
						VARIOUS EXPENSES			
				45,167.11	S0113010 522713	DISPOSAL & PROCESSING COSTS			
				-57,248.37	S0113010 522713	DISPOSAL & PROCESSING COSTS			
				64,289.03	S0113010 522717	BUYBACK PAYMENTS			
				27,899.17	S0113010 522712	OPERATOR COMPENSATION SBR			
				3,689.75	S0113010 522714	SHOREWAY FACILITY COST			
				2,224.17	S0113010 520207	EQUIPMENT CHARGES			
				5,067.24	S0113010 520202	BANK FEES AND SERVICES			
				1,867,173.92	S0113010 522712	SHOREWAY FACILITY COST			
						OPERATOR COMPENSATION SBR			
						CHECK		8689 TOTAL:	1,958,262.02
8690	03/29/2019	EFT	5558 ZANKER ROAD RESOURCE	201902330		02/28/2019		S032919	238,030.77
			Invoice: 201902330						
				85909					
				238,030.77	S0113010 522713	DISPOSAL - ZANKER FEB 2019			
						DISPOSAL & PROCESSING COSTS			
						CHECK		8690 TOTAL:	238,030.77
8691	03/29/2019	PRTD	9071 ADELE HALILI	032019AH		03/20/2019		S032919	65.40
			Invoice: 032019AH						
				85939					
				65.40	S0113010 520801	VEHICLE MILEAGE & TOLLS			
						MILEAGE REIMBURSEMENT			
						CHECK		8691 TOTAL:	65.40
8692	03/29/2019	PRTD	776 AT&T	6505967146-031319		03/13/2019		S032919	688.50
			Invoice: 6505967146-031319						
				85924					
						SHOREWAY FACILITY COST			

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CASH ACCOUNT: S000 110020 WELLS FARGO BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				DOCUMENT		INVOICE DTL DESC			
				688.50	S0113010 522714	SHOREWAY FACILITY COST			
						CHECK	8692	TOTAL:	688.50
8693	03/29/2019	PRTD	6921 CLASSIC GRAPHICS	85922	41114	03/07/2019	S032919		655.60
			Invoice: 41114						
				655.60	S0113010 520309BATT	BATTERIES BUSINESS CONSULTANT (HFH)			
						CHECK	8693	TOTAL:	655.60
8694	03/29/2019	PRTD	4841 COMCAST	85910	78474278	03/15/2019	S032919		15.08
			Invoice: 78474278						
				15.08	S0113010 520107	UTILITIES & PHONE UTILITIES & PHONE			
						CHECK	8694	TOTAL:	15.08
8695	03/29/2019	PRTD	6226 COSCO FIRE PROTECTIO	85942	1000429182	03/21/2019	S032919		3,850.00
			Invoice: 1000429182						
				3,850.00	S0113010 522714	SHOREWAY FACILITY COST SHOREWAY FACILITY COST			
						CHECK	8695	TOTAL:	3,850.00
8696	03/29/2019	PRTD	7504 E-RECYCLING OF CALIF	85937	83763	03/14/2019	S032919		194.74
			Invoice: 83763						
				194.74	S0113010 480025	E-RECYCLING E-RECYCLING			
				85938	83861	03/21/2019	S032919		586.93
			Invoice: 83861						
				586.93	S0113010 480025	E-RECYCLING E-RECYCLING			
						CHECK	8696	TOTAL:	781.67
8697	03/29/2019	PRTD	9088 EMI HASHIZUME	85940	032119EH	03/21/2019	S032919		71.68
			Invoice: 032119EH						
				15.00	S0113010 520503	CONFERENCES & MTGS, OFFICE SUPPLY CONFERENCES & MEETINGS			
				56.68	S0113010 520201	OFFICE SUPPLIES			
						CHECK	8697	TOTAL:	71.68

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CASH ACCOUNT: S000 110020 WELLS FARGO BANK  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
				DOCUMENT	INVOICE DTL	DESC				
8698	03/29/2019	PRTD	8878 JULIA AU	85941	032019JA	03/20/2019		S032919	40.10	
Invoice: 032019JA				40.10	S0113010 520503	CONFERENCES & MEETINGS CONFERENCES & MEETINGS				
								CHECK	8698 TOTAL:	40.10
8699	03/29/2019	PRTD	9109 KBA DOCUMENT SOLUTIO	86002	INV772315	03/19/2019		S032919	310.23	
Invoice: INV772315				310.23	S0113010 520215	OFFICE EQUIP COST OFFICE EQUIPMENT COSTS				
								CHECK	8699 TOTAL:	310.23
8700	03/29/2019	PRTD	9102 MOBILE MART SPECIALT	85919	8509	03/15/2019		S032919	59.45	
Invoice: 8509				59.45	S0113010 522705EVG01	EVENT GIFTS DIVERSION PROGRAM DEVELOPMENT				
								CHECK	8700 TOTAL:	59.45
8701	03/29/2019	PRTD	449 PITNEY BOWES	85911	031319	03/13/2019		S032919	824.38	
Invoice: 031319				824.38	S0113010 520604COE01	RECYCLING TECH ASSIST PUBLIC EDUCATION/OUTREACH/WORK				
								CHECK	8701 TOTAL:	824.38
8702	03/29/2019	PRTD	8845 PUBLIC STORAGE	85961	040119-043019-E673	03/20/2019		S032919	580.00	
Invoice: 040119-043019-E673				580.00	S0113010 520340LRPU1	LONG RANGE PLAN LONG RANGE PLAN				
				85962	040119-043019-E603	03/20/2019		S032919	395.00	
Invoice: 040119-043019-E603				395.00	S0113010 520340LRPU1	LONG RANGE PLAN LONG RANGE PLAN				
								CHECK	8702 TOTAL:	975.00
8703	03/29/2019	PRTD	8030 RAVENSWOOD CITY SCHO	86012	8642	03/12/2019		S032919	610.00	
Invoice: 8642				610.00	S0113010 522718	ED CENTER EDUCATION CENTER OPERATIONS				

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CASH ACCOUNT: S000 110020 WELLS FARGO BANK  
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
				DOCUMENT	INVOICE DTL	DESC				
								CHECK	8703 TOTAL:	610.00
8704	03/29/2019	PRTD	5557 RECOLOGY BLOSSOM VAL	190228		02/28/2019		S032919	214,158.63	
Invoice: 190228				85903						
				214,158.63	S0113010	522713	DISPOSAL - BVO FEB 2019 DISPOSAL & PROCESSING COSTS			
								CHECK	8704 TOTAL:	214,158.63
8705	03/29/2019	PRTD	5875 SCAPES INC	18793		02/28/2019		S032919	315.00	
Invoice: 18793				85936						
				315.00	S0113010	522714	SHOREWAY FACILITY COST SHOREWAY FACILITY COST			
								CHECK	8705 TOTAL:	315.00
8706	03/29/2019	PRTD	8427 STEVEN SHERMAN CONSU	201902SBWMA-PSA17-01		02/28/2019	92	S032919	3,382.50	
Invoice: 201902SBWMA-PSA17-01				85933						
				3,382.50	S0113010	520340LRPU1	MGMT OF PROGRAMS, EDUCATION, P LONG RANGE PLAN			
								CHECK	8706 TOTAL:	3,382.50
8707	03/29/2019	PRTD	5443 SPECIALTY'S CAFE & B	T2423-21214281		03/14/2019		S032919	100.74	
Invoice: T2423-21214281				85930						
				100.74	S0113010	520503	IAC MTG REFRESHMENTS CONFERENCES & MEETINGS			
Invoice: T2423-21192977				85931		03/12/2019		S032919	136.82	
				136.82	S0113010	520503	PUB ED MTG FOOD CONFERENCES & MEETINGS			
								CHECK	8707 TOTAL:	237.56
8708	03/29/2019	PRTD	923 SUSTAINABLE SAN MATE	032019		03/20/2019		S032919	1,000.00	
Invoice: 032019				85935						
				1,000.00	S0113010	520511	SPONSORSHIPS SPONSORSHIP AND DONATIONS			
								CHECK	8708 TOTAL:	1,000.00
8709	03/29/2019	PRTD	8851 STACEY YOUNG	032219		03/22/2019		S032919	2,945.00	
Invoice: 032219				85929						
				2,945.00	S0113010	520331	LARGE EVENTS LARGE EVENT/VENUE CONSULTING			

03/27/2019 10:16  
rgarcia

CITY OF SAN CARLOS  
A/P CASH DISBURSEMENTS JOURNAL S032919

SBWMA

P 6  
apcshdsb

CASH ACCOUNT: S000	110020	WELLS FARGO BANK	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	DOCUMENT	INVOICE DTL	DESC			

CHECK 8709 TOTAL: 2,945.00

NUMBER OF CHECKS 26 \*\*\* CASH ACCOUNT TOTAL \*\*\* 3,435,548.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	230,985.78
TOTAL EFT'S	7	3,204,562.52

\*\*\* GRAND TOTAL \*\*\* 3,435,548.30

CP	✓
ARP	✓
EFT	✓
Email	✓

PREPARED BY: RG DATE: 3/27/19  
 REVIEWED BY: arg DATE: 3/29/19  
 TRANSFERRED BY: arg DATE: 3/29/19  
Michael J. Fial 3/29/19

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## STAFF REPORT

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**To:** SBWMA Board Members  
**From:** John Mangini, Senior Finance Manager  
**Date:** April 25, 2019 Board of Directors Informational Packet  
**Subject:** 2019 Finance and Rate Setting Calendar

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### Recommendation

This is an informational report and no action is necessary.

### Summary

The purpose of this staff report is to keep the Board and Member Agency staff informed on the schedule of important financial and rate setting events in 2019. This staff report is updated as necessary and included in the Board packet each month.

### ***Schedule of Finance, Contractor Compensation and Rate Adjustment Activities in 2019:***

#### **January 2019**

- Approved FY17/18 audited Financial Statement.
- Reviewed Mid-Year FY18/19 Operating Budget.

#### **March 2019**

- Recology submitted the unaudited 2018 Revenue Reconciliation Report (March 31).
- Approved Plan of Finance Approach for bond issuance

#### **April 2019**

- Approval of unaudited 2019 calendar year financial statement for bond reporting requirements at April 25 Board meeting
- Approval recommending Member Agencies approve 2019 bond issuance

#### **May 2019**

- 2020-2024 Long Range Plan (Draft)—Board Study Session at May 23<sup>rd</sup> Meeting
- Review of Preliminary (Draft) FY19/20 SBWMA Budget at May 23<sup>rd</sup>, 2019 Board meeting, including Revised Long Range Plan recommendations (from two TAC input sessions)
- Member Agency meetings for bond financing approval
- Approval bond documents

#### **June 2019**

- Review and approval of Final FY19/20 SBWMA Operating Budget at June 27<sup>th</sup>, 2019 Board meeting.
- Bond Pricing
- Recology's 2020 Compensation Application due to the SBWMA and Member Agencies (*June 14*).
- SBWMA and Member Agency comments are due to Recology on its 2020 Compensation Application (*June 28*).
- SBWMA issues a letter requesting feedback from all Member Agencies on estimated 2020 Member Agency fees (e.g., franchise fees) to be included in their 2020 solid waste rates.

- Bond Closing

### July 2019

- Review of the Revenue Reconciliation Report from the Financial Systems audit report on Recology.
- SBR's 2020 Compensation Application due to the SBWMA (*July 5*).
- Recology revised 2019 Compensation Application due to SBWMA & Member Agencies (*July 19*).
- SBWMA issues the following reports to the Board and Member Agency staff for review and comment:
  - Estimated 2019 and 2020 residential and commercial base revenue.
  - Estimated collected tonnage for 2019 and 2020.
  - 2019 Residential rates vs. 2020 cost analysis.
    - Optional at Member Agency request: Estimated residential revenue changes due to cart migration (i.e., lost revenue) by Member Agency since 2018.
  - Summary of 2020 Member Agency fees to be used in the 2020 cost projections based on Member Agency feedback.

### August 2019

- SBWMA issues Draft Report Reviewing Recology's 2020 Compensation Application, recommended total Revenue Requirement, and Rate Adjustment (*August 9*).
- SBWMA issues the Draft Report Reviewing SBR's 2020 Compensation Application (*August 16*).
- Comments due back from Member Agencies on draft Reports Reviewing Recology's & SBR's 2020 Compensation Application (*August 26*).

### September 2019

- SBWMA TAC Workshop to review Pre-Final Report Reviewing Recology's 2020 Compensation Application
- SBWMA issues Pre-Final Report Reviewing Recology's 2020 Compensation Application including the recommended total Collection Rate Adjustment for 2020 by email (*September 12*).
- SBWMA issues Final Report Reviewing Recology's 2020 Compensation Application including the recommended total Collection Rate Adjustment for 2020. (*September BOD Packet*).
- SBWMA issues Final Report Reviewing SBR's 2020 Compensation Application. (*September BOD Packet*).
- Approval of the SBR 2020 Compensation Application (*September 26 BOD Meeting*).
- Approval of the Recology 2020 Compensation Application and total recommended Revenue Requirement (*September 26 BOD Meeting*).

### September – December 2019

- Member Agencies issue Prop. 218 notices and approve their final 2020 solid waste rates.

### November 2019

- SBWMA issues report to Board on recommended January 1, 2020 Shoreway tip fee adjustments (includes calendar year 2019 & 2020 SBWMA financial projections with assumed tip fee and cash reserve balances).



## STAFF UPDATE

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### Potential Future Board Agenda Items

*(Meetings at San Carlos Library Conference Room)*

#### May 23, 2019

- Report on Member Agency Elected Body Approvals of Bond Refunding (Public meetings: April 26<sup>th</sup>-May 15<sup>th</sup>)
- Resolution Approving Bond Disclosure Documents
- Resolution Approving Selection Committee's Recommendation of Landfill/Disposal Contract
- Resolution Approving FY19/20 Shoreway Facility Insurance
- Resolution Approving a Contract with Bulk Handling Systems (BHS) to replace MRF processing line equipment
- Resolution Approving a Contract with Bulk Handling Systems (BHS) to replace MRF control panel equipment
- Review of Draft FY2019-2020 Budget and Capital Improvement Plan Review
- Quarterly Investment Report
- Review of 2020-2024 Long Range Plan DRAFT
- Report/Presentation on Long Range Plan Pilot Programs
  - In Schools Pilot
  - Public Spaces Pilot
- Report on 2019-2020 Legislative Session-YR 1 activities

#### June 27, 2019

- Study Session on current SBR Operations Agreement: Future options
- Resolution Approving Final Bond Refunding Documents
- Resolution Approving FY19/2020 Budget
- Resolution Approving Annual Independent Operational and Financial Audit Findings Report
- Resolution Approving Revised 2020-2024 Long Range Plan
  
- Staff Update on Bond Refunding Project
- Update on Rate Year 2020 Contractor's Compensation Application Process
- Update on New Administrative Services Contract, including Fiscal Year modification plan
- 2019 Rate Survey a Regional Comparative Rate Review
- Report on 2019-2020 Legislative Session—YR 1 activities

#### July 25, 2019

- TBD

#### August, 2019 – No Meeting

#### September 26, 2019

- Closed Session: Executive Director Review

- Resolution Approving 2020 Recology and SBR Compensation Applications
- Resolution Approving Administrative and Financial Services to Calendar Year from Fiscal Year Workplan
- Legislative and Regulatory Session Update by EEC
- Report on Capital Improvement Plan updates:
  - Organics-to-Energy Pilot—project status
  - MRF Equipment-project status
- Staff Update and demonstration of new RethinkWaste Website
- Administrative Services Work Plan Review for Fiscal Year to Calendar Year Conversion
- Report on 2019-2020 Legislative Session—YR1 activities

**October 24, 2019**

- TBD

**November 21, 2019**

- Annual Board and TAC Holiday Lunch prior to Board Meeting
- Review and Approval of 2020 Tip Fee Recommendations
- Report on Organics-to-Energy Pilot and Grants: project status
- Quarterly Investment Report
- Closing report on 2019-2020 Legislative Session—YR1 activities

**December, 2019 – No Meeting**