



A Public Agency

INFORMATIONAL ITEMS

STAFF REPORT

To: SBWMA Board Members
From: Joe La Mariana, Executive Director
Date: September 26, 2019 Board of Directors Meeting
Subject: 2019 Bay Area Solid Waste Rates and City Fees Survey

Recommendation:

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

Summary

The regional survey for 2019 solid waste rates included a total of 33 jurisdictions from San Mateo and Santa Clara counties, which includes the SBWMA Member Agencies. As in the past, this survey includes a comparison of rates at a 50th and 75th percentile of those surveyed. This survey has proven to be a useful tool for Member Agencies to compare their residential commercial rates with those of other jurisdictions in our region. This year's survey includes a table that also identifies city fees that survey responders set to offset their solid waste and recycling program administrative costs and, when applicable, to offset associated program fees such as mandated landfill closure responsibilities, mandated household hazardous waste programs, rate stabilization funds, litter control fees, street sweeping services, etc. The completed survey is provided in **Attachment A**.

Analysis

Although residential and commercial rates are included in this survey, this staff report focused on residential rates as the factors associated with commercial rates are significantly more complicated due to a wide variety of factors including service levels subscribed to, frequencies of weekly collection offered, alternative collection services available, etc. As an example, the residential line of business has four basic service levels—20, 32, 64 and 96 gallon carts) and the standard collection frequency is one time per week.

Residential Rates:

Eight of the thirteen (1) SBWMA jurisdictions (San Mateo County has two rate zones) have 32-gallon cart rates below the 50th percentile of the jurisdictions surveyed (Belmont, Burlingame, Foster City, Menlo Park, North Fair Oaks (unincorporated County), Redwood City, San Carlos, San Mateo) and those eight jurisdictions represent almost all of the total residential accounts in the SBWMA service area. Several operational factors favorably contribute to these jurisdictions having lower rates compared to other SBWMA jurisdictions including:

- Large commercial account base
- Higher density housing
- Relatively flat topography
- Multiple carts set out per single service address
- Closer proximity to the San Carlos-based Shoreway facility

Additionally, the majority of residential customers in most jurisdictions surveyed (including the SBWMA) historically subscribe to 32-gallon cart service (about 53%), then 20-gallon (about 22%), then 60-64-gallon (about 18%) and a very small percentage subscribe to 96-gallon garbage service (about 7%).

As shown in **Table 1**, when omitting the two SBWMA Member Agencies with the highest rates (Atherton and Hillsborough—due to unique service characteristics such as larger properties, more organic materials, reduced route productivity due to adverse geographic factors, lack of commercial accounts), the average of all other SBWMA jurisdictions is below the overall average of all jurisdictions surveyed in all residential rate categories.

Table 1 Residential Curbside Collection Rates					
	20-Gallon	30-35 Gallon	60-64 Gallon	90-96 Gallon	Rate variance from 20g to 96g
50 th Percentile	\$29.33	\$36.99	\$69.16	\$99.06	\$69.74
75 th Percentile	\$34.10	\$45.80	\$82.72	\$121.27	\$87.18
SBWMA Average w/Atherton & Hillsborough	\$26.54	\$36.36	\$62.78	\$89.35	\$62.81
SBWMA Average w/o Atherton & Hillsborough	\$25.40	\$33.92	\$58.79	\$83.25	\$57.85

The 30-35-gallon rate charged for the Town of Los Altos Hills, the Town of Atherton, the Town of Hillsborough and the City of Palo Alto all are above the 75% percentile in the survey group. These communities share some common community characteristics that influence route efficiencies and cost such as topography, high levels of green waste generation, low route density, over-sized lots and, in some cases, hilly terrain. Each of these factors legitimately influences service costs. See Table 2 for a comparison of residential rates in these communities.

Table 2 Comparative Residential Rates: Atherton, Hillsborough, Los Altos Hills, Palo Alto					
	20-Gallon	30-35-Gallon	60-64 Gallon	90-96 Gallon	Rate variance From 20g to 96g
Town of Los Altos Hills	\$33.51	\$46.71	\$93.45	\$140.14	\$106.63
Town of Atherton	\$25.00	\$50.00	\$93.00	\$138.00	\$113.00
Town of Hillsborough	\$40.55	\$49.61	\$76.42	\$107.81	\$67.26
City of Palo Alto	\$27.81	\$50.07	\$100.15	\$150.22	\$122.41

Commercial Rates:

The commercial rates for the SBWMA jurisdictions are near the 50th percentile in the four rate categories surveyed, even with Atherton and Hillsborough backed out (they each have less than a dozen commercial accounts). The SBWMA average rates charged are below the all city average in two categories (1 yard bin service, 1x and 3x/week) and above the all city average in two categories (3 yard bin service, 1x and 3x/week). See Table 3.

Table 3 Comparative Rates: Commercial Collection Services				
	1 yard bin 1x/week	1 yard bin 3x/week	3 yard bin 1x/week	3 yard bin 3x/week
50 th Percentile	\$177.24	\$523.85	\$468.65	\$1,298.61
75 th Percentile	\$228.61	\$623.23	\$523.91	\$1,509.76
All City Average	\$191.38	\$542.30	\$442.90	\$1,296.29
SBWMA Average w/o Atherton & Hillsborough	\$168.62	\$489.02	\$459.28	\$1,362.36

City Fees:

By law, each jurisdiction is entitled to collect mandated solid waste program administration costs and narrow range of directly related expenses through the use of program-related fees. Programs vary in scope by jurisdiction as is evidenced by the variety of fees identified in the table at the bottom of **Attachment A's** tab titled "6 Jurisdictions (August 28, 2019). The SBWMA Member Agency fees are in alignment with the other jurisdictions surveyed in the local market.

Background

Each year, staff commissions a survey of solid waste and recycling rates charged by other Bay Area communities in preparation for the annual adjustment to the contractor's compensation for collection services and Shoreway operations. This information is provided to the Member Agencies to provide a comparison of rates charged by a variety of local jurisdictions. This survey is typically conducted in the March-May timeframe in order to capture rate increases that are in effect for that given year.

Fiscal Impact

There is no fiscal impact associated with this report. The cost of conducting the survey was \$7k.

Attachments:

Attachment A: 2019 Bay Area Rate Review Survey Conducted by HFH Consultants (August 29, 2019).

Bay Area Rate Survey
August 28th, 2019

Jurisdiction	County	Res. Single-Family				Commercial				Service Info		
		20 Gallon	30-35 Gal.	60-65 Gal.	90-96 Gal.	1YD Bin 1x/week	1YD Bin 3x/week	3YD Bin 1x/week	3YD Bin 3x/week	Rec. Freq.	YW Freq.	Sort
City of Alameda	Alameda	\$ 33.25	\$ 41.97	\$ 68.95	\$ 96.30	\$ 159.86	\$ 489.15	\$ 479.57	\$ 1,467.45	Weekly	Weekly	Single
City of Albany	Alameda	\$ 39.15	\$ 43.84	\$ 75.77	\$ 107.68	\$ 174.67	\$ 524.01	\$ 524.01	\$ 1,572.03	Weekly	Weekly	Single
City of Berkeley (District 1 & 2)	Alameda	\$ 37.24	\$ 43.66	\$ 87.28	\$ 130.87	\$ 173.77	\$ 489.63	\$ 480.92	\$ 1,428.48	Weekly	Weekly	Dual stream
City of Berkeley (District 3) ⁶	Alameda	\$ 38.42	\$ 45.46	\$ 90.87	\$ 136.28	\$ 173.77	\$ 489.63	\$ 480.92	\$ 1,428.48	Weekly	Weekly	Dual stream
City of Dublin	Alameda	N/A	\$ 26.09	\$ 47.93	\$ 69.76	\$ 126.59	\$ 442.77	\$ 379.77	\$ 1,202.31	Weekly	Weekly	Single
City of Emeryville	Alameda	\$ 11.78	\$ 19.50	\$ 39.00	\$ 58.49	\$ 116.13	\$ 348.39	\$ 348.39	\$ 1,045.17	Weekly	Weekly	Single
City of Fremont	Alameda	\$ 34.04	\$ 34.77	\$ 38.12	\$ 55.93	\$ 100.71	\$ 289.69	\$ 226.39	\$ 666.69	Weekly	Weekly	Single
City of Livermore	Alameda	\$ 29.35	\$ 38.85	\$ 58.18	\$ 91.42	\$ 116.72	\$ 364.16	\$ 350.16	\$ 1,115.62	Weekly	Weekly	Single
City of Newark	Alameda	\$ 29.30	\$ 32.56	\$ 57.68	\$ 82.77	\$ 131.95	\$ 411.70	\$ 349.10	\$ 952.03	Weekly	Weekly	Single
City of Oakland	Alameda	\$ 43.93	\$ 49.88	\$ 88.05	\$ 132.34	\$ 244.02	\$ 731.96	\$ 581.09	\$ 1,743.21	Weekly	Weekly	Single
City of Piedmont ³	Alameda	\$ 79.84	\$ 84.60	\$ 116.55	\$ 130.52	\$ 216.20	\$ 648.60	N/A	N/A	Weekly	Weekly	Single
City of Pleasanton	Alameda	N/A	\$ 26.87	N/A	\$ 46.89	\$ 120.34	\$ 382.02	\$ 361.01	\$ 1,125.01	Weekly	Weekly	Single
City of San Leandro ¹⁰	Alameda	\$ 24.01	\$ 29.91	\$ 49.79	\$ 69.64	\$ 131.15	\$ 396.53	\$ 396.53	\$ 1,189.58	Weekly	Weekly	Single
City of Union City ¹¹	Alameda	\$ 44.49	\$ 52.10	\$ 90.12	\$ 128.09	\$ 157.77	\$ 435.75	\$ 413.43	\$ 1,126.73	Weekly	Weekly	Single
Castro Valley Sanitary District	Alameda	\$ 30.79	\$ 47.74	\$ 82.91	\$ 118.07	\$ 202.97	\$ 609.05	\$ 493.63	\$ 1,302.34	Weekly	Weekly	Single
Oro Loma Sanitary District (L1)	Alameda	\$ 9.10	\$ 18.15	\$ 36.35	\$ 54.49	\$ 118.76	\$ 308.67	\$ 316.30	\$ 886.04	Bi-weekly	Weekly	Single
Oro Loma Sanitary District (L2) ⁸	Alameda	\$ 10.50	\$ 21.06	\$ 42.05	\$ 63.10	\$ 118.76	\$ 308.67	\$ 316.30	\$ 886.04	Bi-weekly	Weekly	Single
City of Richmond	Contra Costa	\$ 30.48	\$ 37.09	\$ 70.37	\$ 104.59	\$ 246.61	\$ 624.58	\$ 561.08	\$ 1,535.02	Bi-weekly	Weekly	Single
City of San Pablo	Contra Costa	\$ 26.40	\$ 32.20	\$ 62.54	\$ 93.60	\$ 245.45	\$ 619.17	\$ 564.72	\$ 1,543.35	Bi-weekly	Weekly	Single
City of El Cerrito ⁹	Contra Costa	\$ 37.63	\$ 49.63	\$ 99.64	N/A	\$ 338.55	\$ 951.40	N/A	N/A	Weekly	Weekly	Single
City of Hercules	Contra Costa	\$ 32.92	\$ 38.63	\$ 68.11	\$ 98.47	\$ 280.98	\$ 704.62	\$ 639.86	\$ 1,741.80	Bi-weekly	Weekly	Single
City of Pinole	Contra Costa	\$ 29.99	\$ 35.74	\$ 63.63	\$ 92.40	\$ 266.67	\$ 676.06	\$ 618.37	\$ 1,695.32	Bi-weekly	Weekly	Single
Unincorp.-West Contra Costa	Contra Costa	\$ 28.37	\$ 34.73	\$ 66.50	\$ 99.06	\$ 233.92	\$ 589.13	\$ 525.89	\$ 1,432.39	Bi-weekly	Weekly	Single
Town of Fairfax	Marin	\$ 34.01	\$ 40.77	\$ 81.55	\$ 122.32	\$ 239.72	\$ 567.80	\$ 562.00	\$ 1,471.10	Weekly	Weekly	Single
Town of San Anselmo ¹⁰	Marin	\$ 34.26	\$ 44.78	\$ 89.63	\$ 134.43	\$ 255.10	\$ 765.27	\$ 734.84	\$ 2,204.66	Weekly	Weekly	Dual stream
City of Belvedere ^{2, 4}	Marin	\$ 46.46	\$ 57.43	\$ 97.43	\$ 137.44	\$ 255.07	\$ 704.67	N/A	N/A	Weekly	Weekly	Single
City of Novato	Marin	\$ 13.26	\$ 21.20	\$ 42.37	\$ 63.58	N/A	N/A	\$ 276.21	\$ 685.37	Weekly	Weekly	Single
City of Sausalito ^{2, 4}	Marin	N/A	\$ 41.35	\$ 82.70	\$ 124.05	\$ 169.90	\$ 509.70	N/A	N/A	Weekly	Bi-weekly	Single
Town of Tiburon ^{3, 4}	Marin	\$ 40.90	\$ 46.14	\$ 84.02	\$ 121.27	\$ 219.60	\$ 599.12	N/A	N/A	Weekly	Weekly	Dual stream
Town of Corte Madera ^{3, 4}	Marin	\$ 32.69	\$ 38.44	\$ 77.09	\$ 115.73	\$ 179.81	\$ 485.29	N/A	N/A	Weekly	Weekly	Dual stream
City of Mill Valley ^{3, 4}	Marin	\$ 44.40	\$ 48.96	\$ 81.75	\$ 114.48	\$ 216.86	\$ 583.53	N/A	N/A	Weekly	Weekly	Dual stream
City of San Rafael	Marin	\$ 35.16	\$ 41.36	\$ 82.72	\$ 124.08	\$ 266.98	\$ 816.33	\$ 510.95	\$ 1,450.34	Weekly	Weekly	Dual stream
Las Gallinas Valley San Dist.- County	Marin	\$ 32.13	\$ 37.79	\$ 75.58	\$ 113.37	\$ 270.55	\$ 812.30	\$ 547.42	\$ 1,527.89	Weekly	Weekly	Dual stream
City of Larkspur	Marin	\$ 40.07	\$ 47.12	\$ 94.24	\$ 141.36	\$ 299.18	\$ 897.24	\$ 600.83	\$ 1,575.45	Weekly	Weekly	Dual stream
Town of Ross	Marin	\$ 33.65	\$ 39.60	\$ 79.20	\$ 118.80	\$ 198.35	\$ 343.57	\$ 508.39	\$ 1,525.02	Weekly	Weekly	Dual stream
County (RVSD)	Marin	\$ 28.87	\$ 47.18	\$ 96.64	\$ 149.66	\$ 340.82	\$ 1,022.60	\$ 545.55	\$ 1,636.69	Weekly	Weekly	Dual stream
County - Marin Franchisors' Group	Marin	\$ 28.87	\$ 47.18	\$ 96.64	\$ 149.66	\$ 340.82	\$ 1,022.60	\$ 545.55	\$ 1,636.69	Weekly	Weekly	Dual stream
City of Campbell ¹	Santa Clara	\$ 21.99	\$ 28.77	\$ 57.54	\$ 86.31	\$ 143.77	\$ 435.47	\$ 287.54	\$ 870.93	Weekly	Weekly	Single
City of Cupertino ³	Santa Clara	N/A	\$ 26.32	\$ 52.64	\$ 78.97	\$ 161.63	\$ 484.94	\$ 258.63	\$ 775.87	Weekly	Weekly	Single
City of Los Altos	Santa Clara	\$ 32.21	\$ 34.69	\$ 69.37	\$ 104.07	\$ 136.10	\$ 408.32	\$ 408.31	\$ 1,224.96	Weekly	Weekly	Single
City of Monte Sereno ¹	Santa Clara	\$ 25.03	\$ 32.75	\$ 65.50	\$ 98.25	\$ 191.19	\$ 579.20	\$ 382.39	\$ 1,158.41	Weekly	Weekly	Single
City of Mountain View	Santa Clara	\$ 23.95	\$ 34.95	\$ 69.90	\$ 104.85	\$ 128.45	\$ 384.70	\$ 363.10	\$ 1,046.65	Bi-weekly	Weekly	Dual stream
City of Palo Alto	Santa Clara	\$ 27.81	\$ 50.07	\$ 100.15	\$ 150.22	\$ 219.49	\$ 590.31	\$ 504.40	\$ 1,455.48	Weekly	Weekly	Single
City of San Jose ⁵	Santa Clara	N/A	\$ 35.89	\$ 71.78	\$ 107.67	\$ 182.94	\$ 523.86	\$ 255.47	\$ 730.71	Weekly	Weekly	Single
City of Santa Clara ¹	Santa Clara	\$ 29.04	\$ 36.59	\$ 51.10	\$ 65.61	\$ 93.40	\$ 270.26	\$ 261.60	\$ 742.49	Weekly	Weekly	Single
City of Sunnyvale	Santa Clara	N/A	\$ 37.36	\$ 41.47	\$ 46.67	\$ 172.79	\$ 485.22	\$ 429.37	\$ 1,251.50	Weekly	Weekly	Dual stream

Bay Area Rate Survey
August 28th, 2019

Jurisdiction	County	Res. Single-Family				Commercial				Service Info		
		20 Gallon	30-35 Gal.	60-65 Gal.	90-96 Gal.	1YD Bin 1x/week	1YD Bin 3x/week	3YD Bin 1x/week	3YD Bin 3x/week	Rec. Freq.	YW Freq.	Sort
City of Saratoga ¹	Santa Clara	\$ 23.66	\$ 30.95	\$ 61.90	\$ 92.85	\$ 202.82	\$ 614.67	\$ 405.64	\$ 1,229.34	Weekly	Weekly	Single
Town of Los Altos Hills	Santa Clara	\$ 33.51	\$ 46.71	\$ 93.45	\$ 140.14	\$ 117.61	\$ 247.70	\$ 184.05	\$ 430.39	Bi-weekly	Bi-weekly	Single
Town of Los Gatos ¹	Santa Clara	\$ 22.88	\$ 30.04	\$ 60.09	\$ 90.13	\$ 173.24	\$ 524.88	\$ 346.49	\$ 1,049.76	Weekly	Weekly	Single
City of Daly City	San Mateo	N/A	\$ 28.11	\$ 56.21	\$ 84.32	\$ 225.20	\$ 604.99	\$ 618.10	\$ 1,757.49	Weekly	Weekly	Single
City of Half Moon Bay	San Mateo	\$ 23.01	\$ 36.99	\$ 67.34	N/A	\$ 174.56	\$ 523.83	\$ 523.81	\$ 2,245.33	Weekly	Weekly	Single
City of Millbrae	San Mateo	\$ 22.39	\$ 35.85	\$ 71.72	\$ 107.56	\$ 265.02	\$ 811.02	\$ 488.33	\$ 1,494.49	Weekly	Weekly	Dual stream
City of Milpitas ²	Santa Clara	\$ 33.59	\$ 36.51	\$ 42.94	\$ 49.34	\$ 121.17	\$ 298.38	\$ 275.18	\$ 778.98	Weekly	Weekly	Dual stream
City of Pacifica ³	San Mateo	\$ 23.66	\$ 37.06	\$ 74.12	\$ 111.18	\$ 314.94	\$ 818.09	N/A	N/A	Weekly	Bi-weekly	Single
City of Palo Alto	Santa Clara	\$ 27.81	\$ 50.07	\$ 100.15	\$ 150.22	\$ 219.49	\$ 590.31	\$ 504.40	\$ 1,455.48	Weekly	Weekly	Single
City of San Bruno	San Mateo	\$ 23.34	\$ 30.09	\$ 60.18	\$ 90.27	\$ 167.61	\$ 502.83	\$ 466.94	\$ 1,400.81	Weekly	Weekly	Single
City of South San Francisco	San Mateo	\$ 26.67	\$ 34.40	\$ 75.50	\$ 118.69	\$ 208.34	\$ 625.02	\$ 468.65	\$ 1,405.95	Weekly	Weekly	Dual stream
Town of Woodside ⁴	San Mateo	\$ 20.14	\$ 32.34	\$ 64.46	\$ 96.71	\$ 135.78	\$ 314.61	\$ 260.53	\$ 652.20	Weekly	Weekly	Single
Town of Atherton	San Mateo	\$ 25.00	\$ 50.00	\$ 93.00	\$ 138.00	\$ 210.00	\$ 630.00	\$ 580.00	\$ 1,740.00	Weekly	Weekly	Single
City of Belmont	San Mateo	\$ 26.07	\$ 36.47	\$ 71.80	\$ 107.70	\$ 203.13	\$ 627.59	\$ 616.23	\$ 1,867.22	Weekly	Weekly	Single
City of Burlingame	San Mateo	\$ 13.67	\$ 25.28	\$ 50.57	\$ 75.05	\$ 159.55	\$ 497.78	\$ 478.62	\$ 1,493.32	Weekly	Weekly	Single
City of East Palo Alto	San Mateo	\$ 48.56	\$ 48.56	\$ 48.56	\$ 48.56	\$ 229.40	\$ 534.14	\$ 484.66	\$ 1,235.81	Weekly	Weekly	Single
City of Foster City	San Mateo	\$ 14.76	\$ 23.64	\$ 47.27	\$ 70.91	\$ 113.37	\$ 345.41	\$ 340.12	\$ 1,036.49	Weekly	Weekly	Single
Town of Hillsborough	San Mateo	\$ 40.55	\$ 49.61	\$ 76.42	\$ 107.81	\$ 140.58	\$ 421.74	\$ 421.74	\$ 1,265.22	Weekly	Weekly	Single
City of Menlo Park	San Mateo	\$ 19.90	\$ 28.60	\$ 61.19	\$ 88.92	\$ 124.69	\$ 389.04	\$ 374.08	\$ 1,219.00	Weekly	Weekly	Single
No. Fair Oaks	San Mateo	\$ 33.40	\$ 33.40	\$ 61.84	\$ 84.14	\$ 161.11	\$ 483.32	\$ 483.32	\$ 1,449.96	Weekly	Weekly	Single
City of Redwood City	San Mateo	\$ 12.87	\$ 30.86	\$ 61.73	\$ 91.64	\$ 144.29	\$ 432.87	\$ 432.87	\$ 1,298.61	Weekly	Weekly	Single
City of San Carlos	San Mateo	\$ 24.13	\$ 35.23	\$ 56.94	\$ 73.92	\$ 123.86	\$ 386.43	\$ 386.30	\$ 1,159.29	Weekly	Weekly	Single
City of San Mateo	San Mateo	\$ 15.00	\$ 24.00	\$ 52.86	\$ 81.89	\$ 160.59	\$ 496.19	\$ 481.88	\$ 1,488.63	Weekly	Weekly	Single
Unincorporated County	San Mateo	\$ 32.05	\$ 38.09	\$ 61.95	\$ 88.00	\$ 226.22	\$ 526.73	\$ 477.99	\$ 1,218.73	Weekly	Weekly	Single
West Bay Sanitary District	San Mateo	\$ 39.00	\$ 49.00	\$ 72.00	\$ 105.00	\$ 195.32	\$ 585.96	\$ 412.78	\$ 1,238.34	Weekly	Weekly	Single

50th Percentile	\$ 29.33	\$ 36.99	\$ 69.16	\$ 99.06	\$ 177.24	\$ 523.85	\$ 468.65	\$ 1,298.61			
75th Percentile	\$ 34.10	\$ 45.80	\$ 82.72	\$ 121.27	\$ 228.61	\$ 623.23	\$ 523.91	\$ 1,509.76			
SBWMA Average	\$ 26.54	\$ 36.36	\$ 62.78	\$ 89.35	\$ 168.62	\$ 489.02	\$ 459.28	\$ 1,362.36			
All City Average	\$ 29.87	\$ 38.08	\$ 69.79	\$ 100.38	\$ 191.38	\$ 542.30	\$ 442.90	\$ 1,296.29			

¹ 1 cu yd. containers not available. Rates reflected here are for 1.5 cu. yds
² Split 19/19-gal, 26/19-gal, 45/19-gal & 67/19-gal solid waste/food scraps cart
³ Largest commercial bin is 2 yards
⁴ Rate for 2 and 3 30-32 gallon carts in lieu of 64 and 96 gallon carts.
⁵ Split 27/22-gal, 43/22-gal & 64/31-gal solid waste/food scrap cart
⁶ Berkeley's District 3 pays a fire surcharge on residential rates
⁷ San Mateo includes the additional Landfill Closure fee
⁸ OLSD divides rates into City of Hayward & Unincorporated Alameda County (now L1); and City of San Leandro (now L2)
⁹ San Jose residential rate includes loose in the street yard trimmings; commercial rate is for wet service
¹⁰ San Anselmo offers a very low rate for "Intensive Recycling" (20 gallon cart EOW) rate
¹¹ Union City's residential rate includes Republic's Trash, TriCED's Recycling, and a \$2 Surcharge for MRF Processing.

RethinkWaste
Survey of Six Bay Area Jurisdictions
28-Aug-19

Agency	Hauler	Residential Curbside Collection Rates				Service: Solid Waste plus		Other Services	Flat vs Hill; HTS Rates	Other Charges
		20 Gallon	32 Gallon	64 Gallon	96 Gallon	Recycling	Yard Trimmings			
Piedmont	RSS (Republic)	\$ 79.84	\$ 84.60	\$ 116.55	\$ 130.52	Included - Unlimited	Included w/ Food Scraps - Unlimited	Manual or semi-automated 2 person collection trucks due to topographic factors and option of backyard service; implemented split-body trucks in 2008	Default is backyard service (approx 11% premium) and customer may request curbside service	
Union City	Republic	\$ 32.47	\$ 37.57	\$ 63.02	\$ 88.49	Included	Included w/ Food Scraps	Republic - SW, Organics & Commercial Recycling; TriCED - Residential Recycling	None	
Mill Valley	MVD	\$ 44.40	\$ 48.96	\$ 81.75	\$ 114.48	Included	Included w/ Food Scraps		Hill rates ; 32 gal 14.7% higher	
Larkspur	MSS	\$ 40.07	\$ 47.12	\$ 94.24	\$ 141.36	Included	Included w/ Food Scraps	Small trucks used in hard to service areas	Hill rates ; 32 gal 7.7% higher	
Daly City	Republic	N/A	\$ 28.11	\$ 56.21	\$ 84.32	Included	Included w/ Food Scraps		None	
Sunnyvale	Specialty	N/A	\$ 37.36	\$ 41.47	\$ 46.67	Included	Included with Food Scraps	5 container system; dual stream for recycling; dual stream for solid waste and food scraps, separate cart for yard trims	None	

Agency	Fees Included in Residential and Commercial Rates							Landfill Trip	Customer Type		
	Franchise	Refuse Vehicle Street Impact Fee	Environmental Programs	Landfill Maintenance	Street Sweeping	HHW	Other Agency Fees		Via Transfer Station or Direct Haul	Residential	Commercial
Piedmont	5.5% ⁵	None	No	No	No	Yes	Rates include solid waste, recycling and organics collection for all public schools	Transfer Station	3,746	44	99%
Union City	20%	\$308,163	No	No	11.7% ³	No	\$270,278 ⁴	Transfer Station (SW)/Direct (organics/recy)	16,282	1815	90%
Mill Valley	20% ¹	\$137,700	No	No	\$61,083	\$ 109,066 ²	None	Direct	4,247	333	93%
Larkspur	10%	\$568,400	No	No	No	Yes	None	Transfer Station	2,551	359	88%
Daly City	13.50%	None	No	Yes ⁶	No	No	Rates include City Admin staff (2 people)	Direct	22,451	2,630	90%
Sunnyvale	11%	None	No	No	No	No	None	Transfer Station	6,080	808	90%

Annual Compensation	Flat Fee% of Comp	Total Fee% of Comp
\$17,822,305 19/20	3.2%	34.9%
\$4,614,499 18/19	6.7%	26.7%
\$6,417,486 19	8.9%	18.9%
\$19,360,574 18/19	7.6%	21.1%
		10.8%

*Customer counts based on Accounts and not Cart/Bin Count

¹ 2% on Debris Box revenue

² Fees paid to JPA for HHW, diversion and other refuse related services

³ Storm Water Fee is only applied to Solid Waste and Green Waste Contracts, Recycling contract of \$2,663,530 excluded - Results in 9.62% of total for all services

⁴ Administrative Fee and AB 939 Fee (\$135,139 each)

⁵ Franchises calculated on cash receipts net of recyclables and CRV revenue

⁶ Mussel Rock closed landfill and seawall repair and maintenance

Table 1

	Residential Curbside Collection Rates				Rate Variance from
	20 Gallon	30-35Gal.	60-64Gal.	90-96Gal.	20Gal. to 96Gal.
50th Percentile	\$ 29.33	\$ 36.99	\$ 69.16	\$ 99.06	\$ 69.74
75th Percentile	\$ 34.10	\$ 45.80	\$ 82.72	\$ 121.27	\$ 87.18
*SBWMA Average w/out Atherton & Hillsborough	\$ 25.40	\$ 33.92	\$ 58.79	\$ 83.25	\$ 57.85
SBWMA Average with Atherton & Hillsborough	\$ 26.54	\$ 36.36	\$ 62.78	\$ 89.35	\$ 62.81

*East Palo Alto only included in 90-96 Gallon Average, as it is the only available size.

Table 2

Agency	Hauler	Residential Curbside Collection Rates				from
		20 Gallon	30-35Gal.	60-64Gal.	90-96Gal.	20Gal. to
City of Piedmont	Republic	\$ 26.40	\$ 32.20	\$ 62.54	\$ 93.60	\$ 67.20
Town of Atherton	Recology	\$ 12.87	\$ 30.86	\$ 61.73	\$ 91.64	\$ 78.77
Town of Hillsborough	Recology	\$ -	\$ -	\$ -	\$ -	\$ -

Table 3

Agency	County	Hauler	Other Fees %	Residential Curbside Collection Rates				Variance from
				20 Gallon	30-35Gal.	60-64Gal.	90-96Gal.	
Piedmont	Alameda	Republic	0.0%	\$ 40.90	\$ 46.14	\$ 84.02	\$ 121.27	\$ 80.37
Union City	Alameda	Republic	0.0%	\$ 35.16	\$ 41.36	\$ 82.72	\$ 124.08	\$ 88.92
Mill Valley	Marin	Mill Valley Dis	0.0%	\$ 22.88	\$ 30.04	\$ 60.09	\$ 90.13	\$ 67.25
Larkspur	Marin	Marin Sanitar	0.0%	\$ 22.39	\$ 35.85	\$ 71.72	\$ 107.56	\$ 85.17
Daly City	San Mateo	Republic	0.0%	\$ 24.13	\$ 35.23	\$ 56.94	\$ 73.92	N/A
Sunnyvale	Santa Clara	Specialty SW&	0.0%	\$ 40.55	\$ 49.61	\$ 76.42	\$ 107.81	N/A
50th Percentile				\$ -	\$ -	\$ -	\$ -	\$ -
75th Percentile				\$ -	\$ -	\$ -	\$ -	\$ -
SBWMA Average				\$ -	\$ -	\$ -	\$ -	\$ -
All City Average				\$ -	\$ -	\$ -	\$ -	\$ -

Table 4

	Residential Curbside Collection Rates			
	20 Gallon	30-35Gal.	\$ Variance	% Variance of 20 Gallon
50th Percentile	\$ 29.33	\$ 36.99	\$ 7.67	26%
75th Percentile	\$ 34.10	\$ 45.80	\$ 11.71	34%
All City Average	\$ 29.87	\$ 38.08	\$ 8.21	28%
SBWMA Average	\$ 26.54	\$ 36.36	\$ 9.83	37%

Table 5

	Commercial Collection Rates			
	1 YD Bin	1 YD Bin	3 YD Bin	3 YD Bin
	1x/week	3x/week	1x/week	3x/week
50th Percentile	\$ 177.24	\$ 523.85	\$ 468.65	\$ 1,298.61
75th Percentile	\$ 228.61	\$ 623.23	\$ 523.91	\$ 1,509.76
All City Average	\$ 191.38	\$ 542.30	\$ 442.90	\$ 1,296.29
SBWMA Average	\$ 168.62	\$ 489.02	\$ 459.28	\$ 1,362.36

STAFF REPORT

To: SBWMA Board Members
From: Julia Au, Outreach and Communications Manager
Emi Hashizume, Environmental Education Manager
Date: September 26, 2019 Board of Directors Meeting
Subject: Plastics Recycling Update

Recommendation

This staff report is for informational purposes only and has no action. This update has been provided at the request of Board Member and Zero Waste Committee Chair Michael Brownrigg.

Summary

Plastics recycling has been a hot topic in the past year due to changing markets and the lack of domestic infrastructure equipped for recycling these materials. To help the Board better understand the complex world of plastics, SBWMA Staff developed **Attachment A** – The Hard Facts About Plastic. The fact sheet includes information about the domestic and overseas plastics recycling industry and offers clarification about single-use plastics. The information will also appear on the RethinkWaste.org website.

Analysis

Plastic production has surged in the last 50 years, leading to widespread use of inexpensive disposable products – many of which are not recyclable. There are estimates that only 10% of the plastic sold in the US each year is properly recycled.

In 2018, China stopped importing plastics, causing a major disruption in the plastics recycling market. Shipments of plastic have had to be diverted to other countries that do not have the capacity to recycle it or dispose of it safely. This market shift, paired with the increases in both the quantity and types of plastics produced, has caused widespread, negative economic and environmental impacts. Many negative environmental consequences have resulted from these circumstances, including the current scenario in which our MRF's capture rate of materials has been reduced from 93% to 88% due to the lack of commodity markets for plastics 3-7s. In the absence of these markets most domestic MRFs, including ours, are currently landfilling these materials which, of course, negatively reduces our waste diversion percentage.

Attachment A provides an overview of the numerous issues with plastics, including what the numbers and symbols on plastic packaging actually mean, how certain types of plastics are more readily recyclable than others, and how California is supporting the movement away from single-use plastic packaging and food ware.

Fiscal Impact

None.

Attachments:

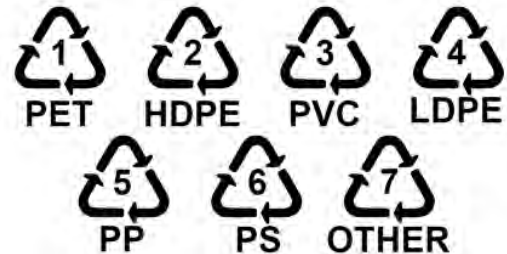
Attachment A – The Hard Facts About Plastic

THE HARD FACTS ABOUT PLASTIC



The triangle symbols on plastic containers do NOT mean the product is recyclable.

The chasing-arrow triangles with numbers inside often found on the underside of different plastic materials is the resin identification code, which indicates the type of plastic the product is made of. It **does not** mean that the item is actually recyclable. There is a disconnect between the manufacturers and the solid waste industry, which is very misleading and causes confusion for consumers.



Plastics #1 & 2 are readily recyclable and are usually recycled in the USA.

Plastics #1 and #2 are readily recyclable. They are mostly converted into new plastic bottles or containers, while some are converted into textiles or insulation.

Plastic #1 (PET) from the RethinkWaste service area stays in domestic markets; it is currently sent to Custom Polymers in Alabama and DAK in Indiana.

Plastic #2 (HDPE) from the RethinkWaste service area is recycled through both domestic and international markets. When it is exported, it is sent to South Korea and Taiwan. When it stays domestic, it is sent to Talco Plastics and Epic Plastics in Taiwan.



Figure 1: Plastic #1 (PET) Bottle



Figure 2: Plastic #2 (HDPE) Container

Plastics #3 - 7 are all versions of hard plastic which are very difficult to recycle. There is currently no market for the material when it is deconstructed.

Prior to March of 2018, the United States sent large amounts of plastics and paper to China¹ to be recycled. When China implemented the National Sword Policy, the accepted contamination rates changed from 5% to 0.5%. No material recovery facility (MRF) in the United States or other industrialized countries could meet this new standard. In response, the flow of recyclable materials was diverted to secondary markets in different East and South East Asian countries. This drastic shift caused a market collapse for plastics #3 - 7, so there is no way to ensure the proper recycling of those materials at this time. Currently, RethinkWaste is still accepting plastics #1 - 7, but once plastics #1 - 2 are sorted out, plastics #3 - 7 are directed to the Transfer Station and sent to the landfill.



Figure 3: Plastic #3 (PVC) Pipe



Figure 4: Plastic #4 (LDPE) Bag



Figure 5: Plastic #5 (PP) Container



Figure 6: Plastic #6 (PS)



Figure 7: Plastic #7 (PP) Container

¹ <https://e360.yale.edu/features/piling-up-how-chinas-ban-on-importing-waste-has-stalled-global-recycling>

Plastic items that DO NOT belong in the recycling include plastic utensils, nursery planter boxes, plastic hangers, Styrofoam, packing peanuts, and black plastic.

In the RethinkWaste service area, only hard, rigid plastic items (plastics #1 - #7) are accepted as recyclable materials at Shoreway. There are some exceptions to this rule – for example, plastic utensils, nursery planter boxes, plastic hangers, Styrofoam, packing peanuts, and black-colored plastic. These items are not accepted for a variety of reasons. Some items cannot be accurately or efficiently captured by facility machinery, such as plastic utensils and black plastic. Other items, like nursery planter boxes and plastic hangers, can damage equipment due to their size or shape. In addition, RethinkWaste does not currently have an existing market to sell the materials to, which means that they are not collected as recyclables.



Figure 8: Plastic #8 Plastic Utensil



Figure 9: Styrofoam Packing Peanuts

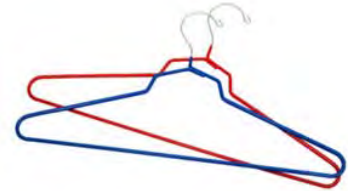


Figure 10: Plastic Hangers

Black plastic is particularly tricky, since it is both difficult to capture and doesn't have a stable market. The containers would need to be sorted out using the optical sorter machinery, which utilizes light to read plastic resin type. Optical sorting equipment doesn't work for black plastic because the near-infrared light waves are absorbed and not reflected.

Since black plastic can only be recycled into black plastic, there are limited markets for it. Clear is the most desirable color because it can either be turned into a clear product or dyed to any color. Colored plastic is less desirable, as it retains its original color – to be recycled, it must be kept as the same color or dyed to a darker color.



Figure 11: Black Plastic Container

AB 1080 (Gonzalez) and SB 54 (Allen) Single-Use Packaging and Products Reduction Bills for 2019/2020 California Legislative Session

How is “single-use plastic” defined in these bills?

“Priority single-use plastic products” means single-use food service ware, including plates, bowls, cups, utensils, stirrers, and straws . These bills will also apply to “single-use packaging,” which is defined as “the packaging of a product when the packaging is routinely recycled, disposed of , or discarded after its contents have been used or unpackaged, and typically not refilled by the producer.”

Single-use packaging does not include “resuable packaging,” “packaging containing toxic or hazardous products regulated by the Federal Insecticide, Fungicide, and Rodenticide Act (7 U.S.C. Sec. 136 et seq.),” or “Plastic packaging containers that are manufactured for use in the shipment of hazardous materials and are prohibited from being manufactured with used material by federal packaging material specifications set forth in Sections 178.509 and 178.522 of Title 49 of the Code of Federal Regulation.”

Impacts to SBWMA?

The Shoreway MRF would be able to produce higher quality products and would result in increased revenue for the Agency.

Relevant Articles

<https://www.sfchronicle.com/opinion/editorials/article/Editorial-Two-state-bills-would-limit-throwaway-13904975.php>

<https://www.wastedive.com/news/california-state-legislators-want-to-phase-out-non-recyclable-plastic-products/549406/>

<https://www.latimes.com/environment/story/2019-09-14/california-legislature-fail-legislation-single-use-plastics>

STAFF REPORT

To: SBWMA Board Members
From: Gordon Tong, SBWMA Technical Advisory Committee (Alternate)
Date: September 26, 2019 Board of Directors Meeting
Subject: Information on the County of San Mateo's Proposed Disposable Food Service Ware Ordinance

Recommendation:

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

Summary

The County of San Mateo is drafting an ordinance that targets the reduction in the amount of plastic disposable food service ware generated by food facilities in unincorporated county areas. Key elements of the proposed Disposable Food Service Ware Ordinance (Ordinance) include:

- 1) Requiring food facilities to provide food service accessories upon request only;
- 2) Requiring almost all food service ware to be non-plastic compostable; and
- 3) Requiring that all disposable food service ware be free of harmful fluorinated chemicals.

In order to promote a policy that is uniform and standardized across the entire county, the County is currently seeking to work with all 20 cities in the county to develop this Ordinance. County staff is currently in the process of working with city staff to solicit opportunity to collaborate in this effort. As part of this collaboration, County staff is providing information regarding this effort to all SBWMA Board members, in expectation of making this ordinance countywide.

To incentivize the 20 cities in the county to join this effort, the County's Office of Sustainability (OOS) will lead the effort around enforcement and education & outreach for the Ordinance within jurisdictions that decide to adopt the County's ordinance as a model ordinance. A similar approach was undertaken for the plastic bag ban, where a majority of the cities in the county adopted the County's plastic bag ban ordinance as a model ordinance.

Analysis

The OOS has developed a proposed Disposable Food Service Ware Ordinance (Ordinance), in collaboration with the County's Environmental Health Services Division. A summary of the key provisions of the proposed Ordinance is provided below.

1. What is disposable food service ware?

Disposable food service ware refers to one-time use items associated with food, such as bowls, plates, clamshells and other to-go boxes, food trays, cups, straws, utensils, napkins, cup sleeves, lids, condiment packets, cup spill plugs, stirrers, tooth/cocktail picks, etc.

2. Why is the County of San Mateo developing this Ordinance?

The County of San Mateo is developing this Ordinance to:

- (1) Eliminate the unnecessary distribution and use of disposable food service ware that is not reusable, recyclable or compostable;
- (2) Improve the health and safety of our San Mateo County community members by eliminating disposable food service ware that is harmful; and
- (3) Help meet the state's mandated Municipal Regional Stormwater Permit (MRP) requirement by reducing trash and litter that ends up in our stormwater.

3. Who will this Ordinance impact?

If adopted by the County's Board of Supervisors, **this Ordinance will impact *food facilities* located in the unincorporated areas of San Mateo County that provide *prepared food* for public consumption.** If cities in the county decide to also adopt this Ordinance, it will impact the food facilities within their respective jurisdictions.

Food facility means an operation that stores, prepares, packages, serves, vends, or otherwise provides prepared food for human consumption (including, but not limited to restaurants and grocery stores). It also includes permanent and nonpermanent food facilities, including but not limited to private school cafeterias, some licensed health care facilities, mobile food facilities, temporary food facilities (e.g., street fairs, county fair, etc.), vending machines, certified farmers' markets, farm stands, fishermen's markets, microenterprise home kitchen operations, catering operations, and other food service operations. As a rule of thumb, if an entity is required to obtain a health permit with the County's Environmental Health Services Division to serve food to the public, that entity will need to comply with the Ordinance.

Prepared food means any food or beverage prepared on the food facility's premises using any cooking or food preparation technique. This does not include any raw uncooked meat, fish, or eggs unless provided for consumption without further food preparation. Prepared food may be eaten either on or off the premises.

4. How will this Ordinance impact food facilities?

Below is a summary of how this proposed Ordinance will impact food facilities.

- (1) Polystyrene (also known as "Styrofoam") disposable food service ware will continue to be prohibited.
- (2) Accessories such as straws, stirrers, cup spill plugs, condiment packets, utensils, napkins, etc. must be provided only when requested by the consumer and/or provided to consumers at self-serve stations/dispensers.

- (3) Single-use straws, stirrers, utensils, and tooth/cocktail picks must be made from *non-plastic compostable* materials. *Non-plastic compostable* is defined as, but not limited to, natural fiber-based materials such as paper, bamboo, sugarcane, wheat stalk, etc. Traditional petroleum-based plastics and newer compostable plastics (also known as bioplastics and PLA) are not allowed.
- (4) Food facilities must also use non-plastic compostable plates, bowls, cups, food trays, clamshells, and other containers used for the sale and/or distribution of prepared food.
- (5) The non-plastic compostable food service ware alternatives for items listed in bullet (4) above must be Biodegradable Products Institute (BPI) certified or certified by another third-party approved by the OOS to ensure that the items breakdown in an industrial composting facility and they are free of harmful fluorinated chemicals.
- (6) Exemptions will be allowed for:
 - a. Disposable food service ware that is made from aluminum (e.g., aluminum foil, etc.);
 - b. Consumers that require accommodations for medical reasons, specifically for plastic straws usage; and
 - c. If no reasonably feasible disposable food service ware alternative exists that meets the ordinance requirements.
- (7) The OOS will maintain and have available a list of approved disposable food service ware sources and/or references to organizations that maintain regularly updated lists of products that meet the ordinance requirements.

5. When will this Ordinance impact food facilities?

The County completed its stakeholder outreach process (e.g., public workshops, webinar, mailers, and community group presentations) within unincorporated San Mateo County this past summer. Cities in the county will also be providing feedback to the proposed ordinance by mid-October, which will be used to update the Ordinance, along with stakeholder feedback that was gathered during the summer. The OOS will plan on bringing the final Ordinance to the County's Board of Supervisors for hopeful adoption in early 2020, with interested cities following soon after and bringing it to their City/Town Council. If adopted, the Ordinance will go into effect within 30 days of adoption, although it will not become operative and will not be enforced until one year after adoption.

Fiscal Impact

There will be a mix of both cost savings and spending for food facilities, if this Ordinance is adopted. Requiring that accessories (e.g., napkins, straws, condiment packets, etc.) only be provided upon request will most likely yield a cost savings for food facilities, as they will be distributing less accessories. Also, some food facilities are already using disposable food service ware that complies with the proposed Ordinance. The cost impact on these specific food facilities will be minimal. However, because non-plastic compostable food service ware, for instance, those made from natural fiber like paper, sugarcane, and wood tend to cost slightly more than the traditional items made from plastic, some food facilities will incur an increase in operational cost. Exactly how much will depend on what items they are using currently and what alternative items they plan on switching to. The increase in cost could range anywhere from one cent (for wooden utensils, for example) to anywhere around 24 cents (for sugarcane clamshells). If passed, this Ordinance will impact those food facilities that rely primarily on plastic

disposable food service ware for food service the hardest. Perhaps adopting this Ordinance will be a good opportunity to help catalyze some of the food facilities to critically evaluate their use of disposable food service ware and look to switching to reusable food service ware for their long-term operations. In the long-run, switching to reusable food service ware is anticipated to save food facilities money than continuing to use disposable food service ware. There are concrete case studies conducted by a non-profit organization, Clean Water Action, that support this statement. Case studies can be found on this website: <http://www.rethinkdisposable.org/governments>. If food facilities choose to switch to reusables, the County can direct them to the OOS' new pilot program called Rethink Disposable, which provides up to \$500 to help food facilities make the swap to reusable food service ware, along with free technical assistance.

Attachments:

Attachment A - County of San Mateo Proposed Disposable Food Service Ware Ordinance Presentation "



County of San Mateo's Proposed Disposable Food Service Ware Ordinance

Eun-Soo Lim, Senior Sustainability Coordinator
County of San Mateo's Office of Sustainability



Impact of our Throw-away Culture

- 1.3 million pounds of trash enters SF Bay every year
- **Single-use food & beverage packaging** makes up 80% of ocean plastic pollution that comes from land

Plastic is Ending Up Everywhere



Plastics are in:

- Our streets, storm drains, waterways and oceans
- Marine and wildlife
- Our food
- Our air
- Us



China's Plastic Recyclables Restrictions



- Current fate of many plastics?
- India, Vietnam, and Indonesia following suit
- CA's goal: 75% of solid waste generated be source reduced, recycled, or composted by 2020 – *Still achievable?*

Proposed Disposable Food Service Ware Ordinance Objectives

- WHAT is this about?
 1. Eliminate **disposable food service ware** that is not reusable or compostable
 2. Help County meet its Municipal Regional Stormwater Permit (MRP) requirement
 - July 2022 – no adverse impact from stormwater on local water bodies
 3. Improve the health & safety of San Mateo County community members



Proposed Disposable Food Service Ware Ordinance Provisions

- WHO will this impact?
 - Food facilities:
 - Any entity that provides **prepared** food for public consumption (health permit required)
 - Examples: Restaurants, mobile food trucks, temporary food facilities (e.g., street fairs), farmers markets, catering operations, some healthcare facilities, private schools, etc.



Proposed Disposable Food Service Ware Ordinance Provisions

- WHERE will this impact?
 - Unincorporated areas of San Mateo County (*green*)
 - Food facilities in cities located in the county (*yellow*) will **not** be impacted
- Countywide effort with interested cities



Proposed Disposable Food Service Ware Ordinance Provisions

- HOW will this impact food facilities?
 1. Polystyrene (aka Styrofoam) food service ware still prohibited (existing ordinance)



Proposed Disposable Food Service Ware Ordinance Provisions

2. Accessories (e.g., straws, stirrers, cup spill plugs, condiment packets, utensils, napkins, etc.) provided to consumers only upon request or at self-serve stations/dispensers.



STRAW UPON REQUEST ONLY



Proposed Disposable Food Service Ware Ordinance Provisions

3. Straws, stirrers, utensils, and cocktail/toothpicks

- Plastics **not** allowed
 - Traditional plastics
 - Compostable plastics (aka bioplastics, PLA)



Not Allowed



Proposed Disposable Food Service Ware Ordinance Provisions

3. Straws, stirrers, utensils, and cocktail/toothpicks

- Plastics **not** allowed
 - Traditional plastics
 - Compostable plastics (aka bioplastics, PLA)
- Acceptable materials
 - Natural fiber-based (e.g., paper, wood, bamboo, sugarcane, wheat stalk, hay, etc.)



Acceptable
Items



Proposed Disposable Food Service Ware Ordinance Provisions

4. Plates, bowls, cups, food trays, clamshells, and other take-out containers
 - Plastics **not** allowed



Proposed Disposable Food Service Ware Ordinance Provisions

4. Plates, bowls, cups, food trays, clamshells, and other take-out containers
 - Plastics **not** allowed
 - Natural fiber-based materials acceptable



Proposed Disposable Food Service Ware Ordinance Provisions

4. Plates, bowls, cups, food trays, clamshells, and other take-out containers
 - Plastics **not** allowed
 - Natural fiber-based materials acceptable
 - Fluorinated-chemical free



Proposed Disposable Food Service Ware Ordinance Provisions

4. Plates, bowls, cups, food trays, clamshells, and other take-out containers
 - Plastics **not** allowed
 - Natural fiber-based materials acceptable
 - Fluorinated-chemical free
 - Look for the Biodegradable Products Institute (BPI) logo on fiber-based products/packaging

Acceptable
Items



BIODEGRADABLE
PRODUCTS
INSTITUTE

Proposed Disposable Food Service Ware Ordinance Provisions

5. Exemptions

- Aluminum
- Plastic straws for medical accommodations – upon request
- If no reasonably feasible alternative exists



6. A list of approved disposable food service ware sources and references



7. County's role in education & outreach and enforcement for countywide initiative

Proposed Disposable Food Service Ware Ordinance Provisions

- WHEN will this impact food facilities?
 1. Completed stakeholder outreach for unincorporated SMC
 2. Talking with cities in county. Feedback requested by mid-Oct as part of ordinance update
 3. Bring to County's Board of Supervisors in beginning of 2020
 - Interested cities to follow soon after
 4. Go into effect 30 days after adoption, if adopted
 - Operative and enforced – one year after adoption





For more info:
<https://www.smcsustainability.org/waste-reduction/reduce-reuse-recycle/#Disposables>

Eun-Soo Lim
eulim@smcgov.org
650.599.1498

Thank you!
Questions?



**OFFICE OF
SUSTAINABILITY**
COUNTY OF SAN MATEO

STAFF REPORT

To: SBWMA Board Members
From: Joe La Mariana, Executive Director
Julia Au, Outreach and Communications Manager
Date: September 26, 2019 Board of Directors Meeting
Subject: Legislative Session Update

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 from June 15 through September 13 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 and status/location.

SBWMA is 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. In May, AB 1509 successfully passed through the state Assembly (63-0) and is currently a two-year bill, meaning that the earliest this bill can be heard by the state Senate is early 2020. SBWMA continues to work with our strong partners --EEC, CPSC, CAW, CalRecycle--and the Senate and Assembly policy committees on creating the most effective and impactful language to get the bill to pass.

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 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. The Executive Committee serves as the Agency's Legislative and Regulatory Committee and Staff is provided with strategic feedback and direction during our monthly Executive Committee/Board Agenda Review meetings. Based on this feedback, Staff provides EEC with tactically direction on issues, prospective bills, and regulations that are in alignment with the Agency's Board-approved annual Legislative Platform.

Attachments:

Attachment A – July-September 2019 Legislative Update

Attachment B – 2019 California Legislative Bills and Positions



RethinkWaste September 2019 Legislative Report

I. Key Dates & Updates

- AB 1080/SB 54 – single-use packaging and plastic products reduction bills – were held on their respective floors to be taken up next year.
- Assemblymember Mullin (D – South San Francisco) introduced [AB 1298](#), an infrastructure bond with funding for recycling and compost projects. We are keeping a close eye on this 2-year bill that aims to end up on the November ballot.
- September 13 was the last day for any bill to be passed in the Legislature.
- October 13 is the last day for Governor Newsom to sign or veto bills.

II. Legislation

Headed to the Governor's desk for his signature:

- [SB 726](#) (Caballero): Authorizes a public agency or its contractor to operate a household hazardous waste collection facility.
- [AB 187](#) (Garcia): Creates a clean-up bill for the Mattress Stewardship Program
- [AB 729](#) (Chu): Allows CalRecycle to implement a bridge program when potential carpet stewardship applications have been rejected.
- [AB 792](#) (Ting): Requires beverage containers to contain on average no less than 50% postconsumer recycled plastic content by 2030.
- [AB 827](#) (McCarty): Requires businesses to have front-of-house food/compost bins
- [AB 1162](#) (Kalra): By 2024, would ban all hotels/lodgings from providing small plastic bottles containing shampoo, conditioner, or bath soap in an effort to reduce plastic waste.

Already signed into law by Governor Newsom:

- [AB 619](#) (Chiu): Allows temporary food facilities and restaurants to serve food and beverages in reusable containers.

III. September Activities

- We worked closely with the AB 1080/SB 54 coalition, authors' offices, and Administration to track votes and persuade Members to support this important piece of legislation.
- We worked internally to edit AB 1509 based on feedback from the Senate Environmental Quality Committee consultant. We will now regroup with

our fellow sponsors (Californians Against Waste and California Product Stewardship Council) to get feedback on the updated language.

- RethinkWaste supports 7 bills either heading to the Governor's desk or already signed by the Governor; we have been tracking floor votes, lobbying offices, and submitting letters to the Governor throughout September.

2019 RethinkWaste Priority Bills Overview

Bill # & Author	What does it do?	Sponsor?	Position	Status	Letters
AB 215 (Mathis) Priority 1	Makes dumping waste on private property w/o consent of owner punishable by increasing fines for each conviction (\$250-\$3000), with the 4 th conviction as a misdemeanor.	None	Support	Dead – held in Assembly Appropriations Committee	
AB 1080 (Gonzalez) Priority 1	Adopts regulations to source reduce and recycle 75% of single-use packaging and priority plastic products sold or distributed in California by 2030	None	Support	2-year bill – on the Senate Floor	
AB 1509 (Mullin & Berman) Priority 1	Creates takeback program for Li-ion batteries	RethinkWaste	Sponsor	2-year bill – in Senate EQ Committee	
AB 1583 (Eggman) Priority 1	Creates a holistic recycling reform bill with various provisions to support state recycling efforts	Californians Against Waste Republic Services	Watch	Governor's desk	
SB 54 (Allen) Priority 1	Adopts regulations to source reduce and recycle 75% of single-use packaging and priority plastic products sold or distributed in California by 2030	None	Support	2-year bill – on the Assembly Floor	
SB 726 (Caballero) Priority 1	Authorize public agency's contractor to conduct materials exchange program as part of its household hazardous waste collection program and imposes a state-mandated local program	California Product Stewardship Council	Support	Governor's desk	Sign-on letter

Bill # & Author	What does it do?	Sponsor?	Position	Status	Letters
AB 144 (Aguiar-Curry) Priority 2	Requires the Strategic Growth Council to submit a report/scoping plan for the state to meet its organic waste management mandates, goals, and targets	None	Support	Dead – held in Assembly Appropriations Committee	
AB 161 (Ting) Priority 2	“Skip the Slip” – By 2022 adopts regulations to reduce receipt paper waste. By 2024 requires businesses to offer e-receipts.	None	Support	Dead – held in Senate Appropriations Committee	
AB 187 (Garcia, Cristina) Priority 2	Creates a clean-up bill for the Mattress Stewardship Program	None	Support	Governor’s desk	Sign-on letter
AB 470 (Limón)	Establishes the California Green Business Program within CalEPA, which will develop baseline, beyond compliance, sector-specific environmental standards for green business certification	None	Support	Dead – held in Assembly Appropriations Committee	
AB 619 (Chiu) Priority 2	Allows temporary food facilities and restaurants to serve food and beverages in reusable containers	None	Support	Signed by the Governor	Letter Submitted
AB 729 (Chu) Priority 2	Allows CalRecycle to implement a bridge program when potential carpet stewardship applications have been rejected	National Stewardship Action Council	Support	Governor’s desk	Letter to be submitted to Governor
AB 792 (Ting) Priority 2	Requires plastic beverage to contain specific percentages of post-consumer recycled content	None	Support	Governor’s desk	Letter to be submitted to Governor
AB 827 (McCarty) Priority 2	Requires businesses to have front-of-house food/compost bin	None	Support	Governor’s desk	Letter to be submitted to Governor
AB 1162 (Kalra) Priority 2	By 2024, would ban all hotels/lodgings from providing small plastic bottles containing	None	Support	Governor’s desk	Letter to be submitted to Governor

Bill # & Author	What does it do?	Sponsor?	Position	Status	Letters
	shampoo, conditioner, or bath soap in an effort to reduce plastic waste.				
AB 1163 (Eggman) Priority 2	"Right to repair" bill – allows individuals and third party service dealers to receive functional parts and service literature from manufacturers for electronics and appliances.	Californians Against Waste	Support	2-year bill – in Assembly Privacy and Consumer Protection Committee	
AB 1171 (Chen) Priority 2	would prohibit local gov from requiring/prohibiting grocery store to use/not use certain types of packaging based on availability of curbside program for locals	National Grocers Association	Watch	2-year bill – in Assembly Natural Resources Committee	
AB 1228 (Calderon) Priority 2	Creates a 20% tax credit for compostable cutlery after Jan 2020 until Jan 2025	None	Watch	2-year bill – in Assembly Rev. and Tax Committee	
AB 1236 (Lackey) Priority 2	Provides \$200 million from GGRF to CalRecycle for its Fiber, Plastic, and Glass Grant Program, requires CalRecycle to develop an enviro impact report for composting facilities, and requires OPR to identify barriers to recycling/renewable energy goals	None	Support	Dead – held in Assembly Appropriations Committee	
AB 1672 (Bloom) Priority 2	By 2021 requires non-flushable products to be labeled as such and labeled flushable products must meet specified standards	California Association of Sanitation Agencies	Support	2-year bill – in Assembly Appropriations Committee	
SB 372 (Wieckowski) Priority 2	Author intends to introduce language next year with EU-inspired EPR policy to reduce single-use plastics in the waste stream.	Eunomia	Watch	2-year bill – in Senate policy committees	

Bill # & Author	What does it do?	Sponsor?	Position	Status	Letters
SB 424 (Jackson) Priority 2	Single-use Tobacco EPR bill.	None	Support	2-year bill – in Assembly policy committees	
SB 667 (Hueso) Priority 2	Requires CalRecycle to develop 5- year investment strategy to drive innovation and support technological development and infrastructure in order to meet organic waste targets	None	Watch	2-year bill – in Assembly Appropriations Committee	

STAFF REPORT

To: SBWMA Board Members
From: John Mangini, Senior Finance Manager
Date: September 26, 2019 Board of Directors Informational Packet
Subject: 2019 Finance and Rate Setting Calendar

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

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

May 2019

- Reviewed Preliminary (Draft) FY19/20 SBWMA Budget at May 23rd, 2019 Board meeting, including Revised Long Range Plan recommendations (from two TAC input sessions).
- Member Agency's elected body meetings for bond financing approval.
- Established an Agency Debit Policy consideration item (required for bond refunding process)
- Approved final bond refunding disclosure and related documents

June 2019

- 2020-2024 Long Range Plan (Draft)—Board Study Session at June 27th Meeting.
- Board approved the Final FY19/20 SBWMA Operating Budget at June 27th, 2019 Board meeting.
- Bond Pricing (June 26).
- Recology's 2020 Compensation Application submitted to the SBWMA and Member Agencies (*June 14*).
- SBWMA and Member Agency comments are submitted to Recology on its 2020 Compensation Application (*June 28*).

- SBWMA issued letters requesting confirmation from Member Agencies on their estimated 2020 Member Agency fees (e.g., franchise fees) to be included in their 2020 solid waste rates. (*Due: June 26*)
- Bond Closing (July 9).
- Review of the Revenue Reconciliation Report from the Financial Systems audit report on Recology.

July 2019

- SBR's 2020 Compensation Application submitted to the SBWMA (*July 5*).
- Recology revised 2019 Compensation Application submitted to SBWMA & Member Agencies (*July 19*).
- SBWMA issued 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 issued Draft Report Reviewing Recology's 2020 Compensation Application, recommended total Revenue Requirement, and Rate Adjustment (*August 9*).
- SBWMA issued the Draft Report Reviewing SBR's 2020 Compensation Application (*August 16*).
- Comments sent from Member Agencies on draft Reports Reviewing Recology's & SBR's 2020 Compensation Application (*August 26*).

September 2019

- 2020-2024 Long Range Plan (Final)—Board Approval at September 26th Meeting.
- SBWMA TAC Workshop to review Pre-Final Report Reviewing Recology's 2020 Compensation Application.
- SBWMA issued 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 REPORT

To: SBWMA Board Members
From: John Mangini, Senior Finance Manager
Date: September 26, 2019 Board of Directors Meeting
Subject: Check Register Detail for June, July and August 2019

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 issued in June, July and August 2019 are listed on the attached (Attachment A) report for review.

Analysis

As of July 1, 2019, the SBWMA has a new contract with the City of Redwood City for accounting services including the issuing of all payments and deposit of all receipts. In accordance with the SBWMA and the City of Redwood City's 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. Due to the contract with Redwood City beginning on July 1, the reports included in attachment A for the month of June were issued by the City of San Carlos. Total A/P spending for June 2019 was \$4,232,698.58, for July 2019 was \$7,738,011.40 and for August 2019 was \$2,510,983.59 as detailed in **Attachment A**. Please note that 12 voided checks are reflected in these registers (#1055-1065; #1068; #1069) are directly related to system testing between Redwood City and Wells Fargo.

Prior to July 1, 2019, 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.

Attachments:

Attachment A – June, July and August 2019 Check Register Detail Report

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SBWMA

IP 1
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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				
--8814	06/07/2019	EFT 7254 ABBE & ASSOCIATES	87336	SP-02	05/25/2019	91	S060719	3,750.00
		Invoice: SP-02	3,750.00	S0113010 520340LRP01	IN SCHOOLS PILOT PROGRAM SUPPO LONG RANGE PLAN			
					CHECK	8814	TOTAL:	3,750.00
8815	06/07/2019	EFT 5058 EMERGING ACQUISITION	87311	1904631	05/20/2019		5060719	29,623.95
		Invoice: 1904631	29,623.95	S2251000 570300SF072	GLASS LOAD OUT FACILITIES IMPROVEMENTS			
					CHECK	8815	TOTAL:	29,623.95
8816	06/07/2019	EFT 7624 KBA DOCUSYS INC.	87316	6235405	05/25/2019		S060719	502.27
		Invoice: 6235405	502.27	S0113010 520215	OFFICE EQUIP COSTS OFFICE EQUIPMENT COSTS			
					CHECK	8816	TOTAL:	502.27
8817	06/07/2019	EFT 8293 PREMIER ACCESS INSUR	87268	17242-051019	05/10/2019		S060719	1,397.98
		Invoice: 17242-051019	1,397.98	S0113010 512850	BENEFITS BENEFITS - GUARDIAN LIFE			
					CHECK	8817	TOTAL:	1,397.98
8818	06/07/2019	EFT 9212. REDWOOD LEGAL GROUP,	87304	052219	05/22/2019		S060719	32,136.00
		Invoice: 052219	32,136.00	S2251000 570300SF067	02E WORK ON ANAERGIA CONTRACT FACILITIES IMPROVEMENTS			
					CHECK	8818	TOTAL:	32,136.00
8819	06/07/2019	EFT 5662 ROBERT HALF MANAGEME	87318	53544532	05/29/2019		S060719	210.00
		Invoice: 53544532	210.00	S0113010 522718	ED CENTER EDUCATION CENTER OPERATIONS			
				53445239	05/14/2019		5060719	225.00
		Invoice: 53445239	225.00	S0113010 522718	ED CENTER EDUCATION CENTER OPERATIONS			

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IP 2
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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	8819 TOTAL:	435.00
8820	06/07/2019	EFT	725 CITY OF SAN CARLOS	13894		05/24/2019		S060719	265.64	
Invoice: 13894				87334						
				265.64	S0113010	520202		BANK FEES BANK FEES AND SERVICES		
								CHECK	8820 TOTAL:	265.64
8821	06/07/2019	EFT	5512 SOUTH BAY RECYCLING	2019-04		05/15/2019		S060719	1,865,551.72	
Invoice: 2019-04				87305						
				39,567.87	S0113010	522713		VARIOUS EXPENSES		
				-47,817.43	S0113010	522713		DISPOSAL & PROCESSING COSTS		
				79,605.61	S0113010	522717		DISPOSAL & PROCESSING COSTS		
				28,846.53	S0113010	522712		BUYBACK PAYMENTS		
				-3,386.98	S0113010	480008		OPERATOR COMPENSATION SBR		
				12,189.24	S0113010	522714		MISCELLANEOUS		
				2,224.17	S0113010	520207		SHOREWAY FACILITY COST		
				5,803.73	S0113010	520202SHORE		EQUIPMENT CHARGES		
				1,748,518.98	S0113010	522712		BANK FEES AND SERVICES		
								OPERATOR COMPENSATION SBR		
								CHECK	8821 TOTAL:	1,865,551.72
8822	06/07/2019	PRTD	9071 ADELE HALILI	053019AH		05/30/2019		S060719	67.01	
Invoice: 053019AH				87287						
				54.81	S0113010	520801		MILEAGE, TOLLS & TRAINING		
				12.20	S0113010	520502		MILEAGE REIMBURSEMENT		
								TRAINING		
								CHECK	8822 TOTAL:	67.01
8823	06/07/2019	PRTD	7225 ANAERGIA SERVICES LL	52119		05/21/2019		S060719	682,500.00	
Invoice: 52119				87372						
				682,500.00	S2251000	570300SF067		ORGANICS TO ENERGY		
								FACILITIES IMPROVEMENTS		
								CHECK	8823 TOTAL:	682,500.00
8824	06/07/2019	PRTD	776 AT&T	6505967146-051319		05/13/2019		S060719	677.96	
Invoice: 6505967146-051319				87371						
				677.96	S0113010	522714		SHOREWAY FACILITY COST		
								SHOREWAY FACILITY COST		
								CHECK	8824 TOTAL:	677.96

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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				
8825	06/07/2019	PRTD	2205 CALIFORNIA RESOURCE	87339	7420	05/22/2019		S060719	960.00		
Invoice: 7420				960.00	S0113010 520503		CONFERENCES CONFERENCES & MEETINGS	CHECK	8825 TOTAL:	960.00	
8826	06/07/2019	PRTD	2204 CAW	87269	042519	04/25/2019		S060719	7,250.00		
Invoice: 042519				7,250.00	S0113010 520511		CAW 2019 SPONSORSHIP SPONSORSHIP AND DONATIONS	CHECK	8826 TOTAL:	7,250.00	
8827	06/07/2019	PRTD	4841 COMCAST CABLE COMMUN	87296	0447972-052419	05/31/2019		S060719	254.65		
Invoice: 0447972-052419				254.65	S0113010 520107		PHONES UTILITIES & PHONE	CHECK	8827 TOTAL:	254.65	
8828	06/07/2019	PRTD	4841 COMCAST	87294	81313574	05/15/2019		S060719	688.06		
Invoice: 81313574				688.06	S0113010 520107		UTILITIES & PHONE UTILITIES & PHONE	CHECK	8828 TOTAL:	688.06	
8829	06/07/2019	PRTD	7504 E-RECYCLING OF CALIF	87344	84790	05/16/2019		S060719	2,381.14		
Invoice: 84790				2,381.14	S0113010 522719		SHRED EVENT PASS THRU SHRED EVENT SVCS (PASS THRU)				
				87345	84787	05/16/2019		S060719	884.62		
Invoice: 84787				884.62	S0113010 480025		E-RECYCLING E-RECYCLING				
				87346	84863	05/23/2019		S060719	341.72		
Invoice: 84863				341.72	S0113010 480025		E-RECYCLING E-RECYCLING				
				87347	84864	05/23/2019		S060719	60.71		
Invoice: 84864				60.71	S0113010 480025		E-RECYCLING E-RECYCLING				

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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			
			87348	84962	05/30/2019		S060719	250.63
Invoice: 84962			250.63 S0113010 480025		E-SCRAP E-RECYCLING			
					CHECK	8829 TOTAL:		3,918.82
8830 06/07/2019 PRD	9088	EMI HASHIZUME	87289	053019EH	05/30/2019		S060719	498.37
Invoice: 053019EH			32.91 S0113010 520201 465.46 S0113010 520503		OFFICE SUPPLIES, CONFERENCES & MEETINGS OFFICE SUPPLIES CONFERENCES & MEETINGS			
					CHECK	8830 TOTAL:		498.37
8831 06/07/2019 PRD	9108	TULIP PUBLISHING AND	87351	916966	05/23/2019		S060719	592.80
Invoice: 916966			592.80 S0113010 520604RES01		RESIDENTIAL OUTREACH PUBLIC EDUCATION/OUTREACH/WORK			
					CHECK	8831 TOTAL:		592.80
8832 06/07/2019 PRD	8755	JOANNA ROSALES	87291	053019JR	05/30/2019		S060719	58.70
Invoice: 053019JR			58.70 S0113010 520801		MILEAGE AND TRANSPORTATION MILEAGE REIMBURSEMENT			
					CHECK	8832 TOTAL:		58.70
8833 06/07/2019 PRD	9109	KBA DOCUMENT SOLUTIO	87338	INV794883	05/20/2019		S060719	377.33
Invoice: INV794883			377.33 S0113010 520215		OFFICE EQUIP COST OFFICE EQUIPMENT COSTS			
					CHECK	8833 TOTAL:		377.33
8834 06/07/2019 PRD	8095	JOE LA MARIANA	87270	052919JLM	05/29/2019		S060719	2,837.44
Invoice: 052919JLM			2,587.37 S0113010 520503 115.07 S0113010 520201 135.00 S0113010 520105		CONFERENCES & MTGS, SUPPLIES & PHONES CONFERENCES & MEETINGS OFFICE SUPPLIES CELL PHONES			
					CHECK	8834 TOTAL:		2,837.44

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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					
8835	06/07/2019	PRTD	4383 MARSHALL MORAN	87317	52919	05/30/2019		S060719	3,031.00		
Invoice: 52919				3,031.00	S0113010	520309HFM01	FINANCIAL ANALYSIS SUPPORT BUSINESS CONSULTANT (HFH)				
								CHECK	8835 TOTAL:	3,031.00	
8836	06/07/2019	PRTD	449 PITNEY BOWES	87293	3103148529	05/23/2019		S060719	128.00		
Invoice: 3103148529				128.00	S0113010	520215	OFFICE EQUIP COST OFFICE EQUIPMENT COSTS				
								CHECK	8836 TOTAL:	128.00	
8837	06/07/2019	PRTD	9106 REED ADDIS	87352	1423	05/15/2019		S060719	3,333.33		
Invoice: 1423				3,333.33	S0113010	522001	LEGISLATIVE ADVOCACY LEGISLATIVE & REG ADVOCACY				
								CHECK	8837 TOTAL:	3,333.33	
8838	06/07/2019	PRTD	3022 SCS ENGINEERS	87342	350002	04/30/2019	93	S060719	990.00		
Invoice: 350002				990.00	S0113010	520608	2017 CLIMATE REGISTRY REPORTIN CLIMATE CHANGE POLICY OPTIONS				
8838	06/07/2019	PRTD		87343	350004	04/30/2019	199	S060719	1,210.00		
Invoice: 350004				1,210.00	S0113010	520309HCS02	FRANCHISE AGREEMENT EXT. AMEND BUSINESS CONSULTANT (HFH)				
								CHECK	8838 TOTAL:	2,200.00	
8839	06/07/2019	PRTD	4519 SHRED-IT USA	87350	8127297659	05/17/2019		S060719	120.01		
Invoice: 8127297659				120.01	S0113010	520201	OFFICE SUPPLY OFFICE SUPPLIES				
								CHECK	8839 TOTAL:	120.01	
8840	06/07/2019	PRTD	5625 SWANA LEGISLATIVE TA	87349	2019-05	05/22/2019		S060719	1,000.00		
Invoice: 2019-05				1,000.00	S0113010	520511	SPONSORSHIP SPONSORSHIP AND DONATIONS				

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CITY OF SAN CARLOS
A/P CASH DISBURSEMENTS JOURNAL S060719

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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	8840 TOTAL:	1,000.00
8841 06/07/2019 PRD 5443 SPECIALTY'S CAFE & B	T2423-21723922	05/30/2019	S060719	252.88	
Invoice: T2423-21723922	87340				
	252.88 S0113010 520503	RATINGS MEETINGS CONFERENCES & MEETINGS			
	T2423-21686886	05/23/2019	S060719	113.70	
Invoice: T2423-21686886	87341				
	113.70 S0113010 520300	BOARD MTGS BOARD ADMINISTRATION			
		CHECK	8841 TOTAL:	366.58	
NUMBER OF CHECKS	28	*** CASH ACCOUNT TOTAL ***		2,644,522.62	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	710,860.06
TOTAL EFT'S	8	1,933,662.56

*** GRAND TOTAL *** 2,644,522.62

CP	✓
ARP	✓
EFT	✓
Email	

PREPARED BY: RS DATE: 6/6/19
 APPROVED BY: cyg DATE: 6/6/19
 FUNDS TRANSFERRED BY: cyg DATE: 6/6/19
Michael J. J... 6/11/19

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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
8842	06/21/2019	WIRE	2223 THE BANK OF NEW YORK		JUL2019-2009A	06/14/2019		S062119	343,708.33
				87513					
			Invoice: JUL2019-2009A	343,708.33	S011	114467			
						JULY 2019 BNY BOND 2009A			
						INVESTMENT BNY 2009AB INTEREST			
						CHECK		8842 TOTAL:	343,708.33
8843	06/21/2019	WIRE	3622 PAYMENT REMITTANCE C		052819	05/28/2019		S062119	5,528.80
				87556					
			Invoice: 052819						
						ACCT ENDING 1909 4/25-5/24/19			
				682.40	S0113010	520604MF001			
				47.61	S0113010	520331			
				150.00	S0113010	522718			
				124.00	S0113010	520503			
				100.00	S0113010	522718			
				173.96	S0113010	522718			
				50.00	S0113010	522718			
				959.20	S0113010	520331			
				10.00	S0113010	520331			
				308.00	S0113010	522718			
				100.00	S0113010	520502			
				-240.00	S0113010	520331			
				226.37	S0113010	520503			
				240.00	S0113010	520201			
				50.00	S0113010	520502			
				449.00	S0113010	522706			
				60.00	S0113010	522718			
				34.78	S0113010	520201			
				32.00	S0113010	520503			
				191.60	S0113010	520503			
				1,500.00	S0113010	522706			
				100.00	S0113010	520331			
				179.88	S0113010	522706			
						CHECK		8843 TOTAL:	5,528.80
8844	06/21/2019	EFT	5556 BFI OF CALIFORNIA IN		4227-000053722	05/31/2019		S062119	865,282.04
				87557					
			Invoice: 4227-000053722	865,282.04	S0113010	522713			
						MAY 2019 DISPOSAL-OX			
						DISPOSAL & PROCESSING COSTS			
						CHECK		8844 TOTAL:	865,282.04
8845	06/21/2019	EFT	5982 FIRST STUDENT INC		2601-C-012600	03/12/2019		S062119	257.34
				87569					
			Invoice: 2601-C-012600	257.34	S0113010	522718			
						CUST 694852 3/12/19 ED CENTER			
						EDUCATION CENTER OPERATIONS			
					2601-C-012519	03/25/2019		S062119	257.34

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CITY OF SAN CARLOS
A/P CASH DISBURSEMENTS JOURNAL S062119

IP 2
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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			
				87570					
			Invoice: 2601-C-012519	257.34	S0113010 522718	CUST 694852 3/25/19 ED CENTER EDUCATION CENTER OPERATIONS			
					1	05/29/2019		S062119	6,032.23
			Invoice: 1	6,032.23	S0113010 522718	3/25-5/22/19 ED CENTER BUSSING EDUCATION CENTER OPERATIONS			
						CHECK		8845 TOTAL:	6,546.91
8846	06/21/2019	EFT	1419 THE OFFICE CITY		IN-1581323	06/12/2019		S062119	414.67
			Invoice: IN-1581323	414.67	S0113010 520201	CUST 207917 ORDER SO-1642664 OFFICE SUPPLIES OFFICE SUPPLIES			
						CHECK		8846 TOTAL:	414.67
8847	06/21/2019	EFT	3089 R3 CONSULTING GROUP		9187	06/03/2019 2220		S062119	34,042.50
			Invoice: 9187	19,391.25	S0113010 520309HCM01	MAY 2019 ANNUAL REPORT & FIN SYSTEMS AUDIT BUSINESS CONSULTANT (HFH)			
				14,651.25	S0113010 520309HCS02	BUSINESS CONSULTANT (HFH)			
						CHECK		8847 TOTAL:	34,042.50
8848	06/21/2019	EFT	5446 RECOLOGY SAN MATEO C		05312019 PRJ 125	05/31/2019		S062119	6,610.00
			Invoice: 05312019 PRJ 125	6,610.00	S0113010 522714	DEC 2018 SHOREWAY MAINT SHOREWAY FACILITY COST			
						CHECK		8848 TOTAL:	6,610.00
8849	06/21/2019	EFT	5662 ROBERT HALF MANAGEME		53633277	06/11/2019		S062119	180.00
			Invoice: 53633277	180.00	S0113010 522718	W/E 6/7/19 Z. DAKIN ED CENTER STAFFING EDUCATION CENTER OPERATIONS			
					53585783	06/04/2019		S062119	210.00
			Invoice: 53585783	210.00	S0113010 522718	W/E 5/31/19 Z. DAKIN ED CENTER STAFFING EDUCATION CENTER OPERATIONS			
						CHECK		8849 TOTAL:	390.00

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CITY OF SAN CARLOS
A/P CASH DISBURSEMENTS JOURNAL S062119

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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				
8850	06/21/2019	EFT	725 CITY OF SAN CARLOS	87581	13944	06/01/2019		S062119	4,730.53		
Invoice: 13944				4,730.53	S0113010 520203	JUN 2019	LIBRARY RENT				
								CHECK	8850 TOTAL:	4,730.53	
8851	06/21/2019	EFT	9103 SHIRLEY NG	87584	061319	06/13/2019		S062119	26.56		
Invoice: 061319				26.56	S0113010 520801	MAY 2019	MILEAGE/TOLLS REIMB				
								CHECK	8851 TOTAL:	26.56	
8852	06/21/2019	EFT	9188 THE GRANT FARM	87589	GF-773	06/13/2019	2459	S062119	2,715.00		
Invoice: GF-773				2,715.00	S0113010 520340LRPU1	MAY 2019	CALRECYCLE				
								CHECK	8852 TOTAL:	18,151.29	
8852	06/21/2019	EFT	9188 THE GRANT FARM	87590	GF-772	06/13/2019	2459	S062119	15,436.29		
Invoice: GF-772				15,436.29	S0113010 520340LRPU1	MAY 2019	CAEATFA				
								CHECK	8852 TOTAL:	18,151.29	
8853	06/21/2019	EFT	5558 ZANKER ROAD RESOURCE	87591	201905362	05/31/2019		S062119	279,491.45		
Invoice: 201905362				279,491.45	S0113010 522713	MAY 2019	DISPOSAL-ZANKER				
								CHECK	8853 TOTAL:	279,491.45	
8854	06/21/2019	PRTD	4457 CALIFORNIA PRODUCT S	87558	FY19-012-OTH	06/12/2019		S062119	1,250.00		
Invoice: FY19-012-OTH				1,250.00	S0113010 520511	FY18-19	SPONSORSHIP UNRESTRICTED CONTRIBUTION				
								CHECK	8854 TOTAL:	1,250.00	
8855	06/21/2019	PRTD	6226 COSCO FIRE PROTECTIO	87559	1000439055	06/14/2019		S062119	500.00		
Invoice: 1000439055				500.00	S0113010 522714	CUST 2027076	SHOREWAY FACILITY COST				
								CHECK	8855 TOTAL:	500.00	

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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			
						CHECK		8855 TOTAL:	500.00
8856	06/21/2019	PRTD	5342 DAILY POST		66539	04/30/2019		S062119	564.00
	Invoice: 66539			87561					
				564.00	S0113010 520335	4/3-4/24/19 DAILY POST 4 INSERTIONS SFH-1/4 PAGE CURBSIDE BATTERY COLLECTION			
					66540	04/30/2019		S062119	564.00
	Invoice: 66540			87562					
				564.00	S0113010 520335	4/5-4/26/19 DAILY POST 4 INSERTIONS MFD-1/4 PAGE CURBSIDE BATTERY COLLECTION			
					67047	05/31/2019		S062119	564.00
	Invoice: 67047			87563					
				564.00	S0113010 520335	5/1-5/24/19 DAILY POST 4 INSERTIONS MFD-1/4 PAGE CURBSIDE BATTERY COLLECTION			
					67048	05/31/2019		S062119	564.00
	Invoice: 67048			87564					
				564.00	S0113010 520335	5/3-5/22/19 DAILY POST 4 INSERTIONS SFH-1/4 PAGE CURBSIDE BATTERY COLLECTION			
						CHECK		8856 TOTAL:	2,256.00
8857	06/21/2019	PRTD	8689 DENNIS UYAT		061319	06/13/2019		S062119	60.44
	Invoice: 061319			87565					
				60.44	S0113010 520801	5/2-6/13/19 MILEAGE/TOLLS REIMB MILEAGE REIMBURSEMENT			
						CHECK		8857 TOTAL:	60.44
8858	06/21/2019	PRTD	7504 E-RECYCLING OF CALIF		85254	06/01/2019		S062119	901.66
	Invoice: 85254			87566					
				901.66	S0113010 480025	CUST 15319-001 E-RECYCLING LOAD DATES 5/20-5/31/19 E-RECYCLING			
					85253	06/01/2019		S062119	1,484.57
	Invoice: 85253			87567					
				1,484.57	S0113010 522719	CUST 15318-002 EVENT PASS THRU FOSTER CITY 5/18/19 SHRED EVENT SVCS (PASS THRU)			
						CHECK		8858 TOTAL:	2,386.23
8859	06/21/2019	PRTD	9088 EMI HASHIZUME		061319	06/13/2019		S062119	223.99
	Invoice: 061319			87568					
				223.99	S0113010 520340LRPU1	6/11/19 REIMB SCHOOLS PILOT SUPPLIES LONG RANGE PLAN			

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CITY OF SAN CARLOS
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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	8859 TOTAL:	223.99	
8860	06/21/2019	PRTD	7177 S GRONER ASSOCIATES	2147		06/04/2019	2450	S062119	5,935.00
Invoice: 2147				87573					
				2,967.50	S0113010 520604MF001	APR-MAY 2019 RESIDENTIAL/MULTIFAMILY OUTREACH			
				2,967.50	S0113010 520604RES01	PUBLIC EDUCATION/OUTREACH/WORK			
						06/04/2019	2103	S062119	6,593.75
Invoice: 2146				87574					
				6,593.75	S0113010 520338	MAY 2019 WEBSITE DESIGN			
						WEBSITE SUPPORT			
						CHECK	8860 TOTAL:	12,528.75	
8861	06/21/2019	PRTD	9219 INTERNATIONAL CONTAC	0-08627		06/03/2019		S062119	206.96
Invoice: 0-08627				87575					
				103.48	S0113010 520604RES01	TRANSLATIONS RESIDENTIAL/MULTIFAMILY OUTREACH			
				103.48	S0113010 520604MF001	PUBLIC EDUCATION/OUTREACH/WORK			
						CHECK	8861 TOTAL:	206.96	
8862	06/21/2019	PRTD	747 SAN MATEO DAILY JOUR	053119		05/31/2019		S062119	2,457.00
Invoice: 053119				87582					
				2,457.00	S0113010 520335	MAY 2019 BATTERY OUTREACH			
						CURBSIDE BATTERY COLLECTION			
						CHECK	8862 TOTAL:	2,457.00	
8863	06/21/2019	PRTD	5875 SCAPES INC	18973		05/31/2019		S062119	315.00
Invoice: 18973				87583					
				315.00	S0113010 522714	MAY 2019 SHOREWAY MAINT			
						SHOREWAY FACILITY COST			
						CHECK	8863 TOTAL:	315.00	
8864	06/21/2019	PRTD	5443 SPECIALTY'S CAFE & B	T2423-21771749		06/06/2019		S062119	87.78
Invoice: T2423-21771749				87585					
				87.78	S0113010 520503	ACCT T2423 6/6/19 TAC MTG			
						CONFERENCES & MEETINGS			
						CHECK	8864 TOTAL:	87.78	

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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

8865 06/21/2019 PRD 8956 JOHN WARD VERDUCCI 17554 05/20/2019 S062119 981.00
87586

Invoice: 17554

BROCHURE DESIGN RESIDENTIAL/MULTIFAMILY OUTREACH
490.50 S0113010 520604RES01 PUBLIC EDUCATION/OUTREACH/WORK
490.50 S0113010 520604MF001 PUBLIC EDUCATION/OUTREACH/WORK

CHECK 8865 TOTAL: 981.00

NUMBER OF CHECKS 24 *** CASH ACCOUNT TOTAL *** 1,588,176.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	23,253.15
TOTAL WIRE TRANSFERS	2	349,237.13
TOTAL EFT'S	10	1,215,685.95

*** GRAND TOTAL *** 1,588,176.23

CP	✓
ARP	✓
EFT	✓
Email	

PREPARED BY: EB DATE: 6/20/19
 APPROVED BY: [Signature] DATE: 6/20/19
 FUNDS TRANSFERRED BY: [Signature] DATE: 6/20/19
[Signature] 6/20/19

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South Bayside Waste Management Authority

CHECK DETAIL

July 2019

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
100010 Wells Fargo Bank						
07/02/2019	ACH	AUTHORIZE.NET	JUNE 2019 AUTHNET CHARGES	100010 Wells Fargo Bank	Expense	-35.00
				5050105 Finance Analysis Report		35.00
07/03/2019	1031	E-RECYCLING OF CALIFORNIA	SBWMA Collection Events	100010 Wells Fargo Bank	Bill Payment (Check)	-6,287.19
				200000 Accounts Payable (A/P)		-6,287.19
07/03/2019	1032	RECOLOGY BLOSSOM VALLEY ORGANICS-N	Residential Organics to Vernalis and Contaminated Food - May 2019	100010 Wells Fargo Bank	Bill Payment (Check)	-237,814.07
				200000 Accounts Payable (A/P)		-237,814.07
07/03/2019	1033	ROBERT HALF MANAGEMENT RESOURCES	Ed Center Temp Staffing	100010 Wells Fargo Bank	Bill Payment (Check)	-436.50
				200000 Accounts Payable (A/P)		-436.50
07/03/2019	1034	DJ Products Inc	Glass Load Out - TrailerCaddy	100010 Wells Fargo Bank	Bill Payment (Check)	-12,504.40
				200000 Accounts Payable (A/P)		-12,504.40
07/03/2019	1035	AARONSON DICKERSON COHN & LANZONE	Board Counsel - May and June 2019	100010 Wells Fargo Bank	Bill Payment (Check)	-32,575.50
				200000 Accounts Payable (A/P)		-32,575.50
07/03/2019	1036	INTERNATIONAL CONTACT, INC.	Diversion Program Support	100010 Wells Fargo Bank	Bill Payment (Check)	-321.06
				200000 Accounts Payable (A/P)		-321.06
07/03/2019	1037	MARSHALL MORAN	Financial Consulting - June 2019	100010 Wells Fargo Bank	Bill Payment (Check)	-8,697.00
				200000 Accounts Payable (A/P)		-8,697.00
07/03/2019	1038	NEWBY ISLAND COMPOST - 4278A	Disposal - Newby - May 2019	100010 Wells Fargo Bank	Bill Payment (Check)	-294,838.82
				200000 Accounts Payable (A/P)		-294,838.82
07/03/2019	1039	Soroosh Hedayati	Ed Center Display	100010 Wells Fargo Bank	Bill Payment (Check)	-24,300.00
				200000 Accounts Payable (A/P)		-24,300.00
07/03/2019	1040	SPECIALTY'S CAFE & BAKERY	Board Meetings	100010 Wells Fargo Bank	Bill Payment (Check)	-442.33
				200000 Accounts Payable (A/P)		-442.33
07/03/2019	1041	WAXIE'S ENTERPRISES, INC.	Commercial Assistance Containers	100010 Wells Fargo Bank	Bill Payment (Check)	-17,327.32

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
				200000 Accounts Payable (A/P)		-17,327.32
07/03/2019	1042	AT&T	Shoreway Facility Cost	100010 Wells Fargo Bank	Bill Payment (Check)	-677.96
				200000 Accounts Payable (A/P)		-677.96
07/03/2019	1043	Shred-It USA	On-site regular service	100010 Wells Fargo Bank	Bill Payment (Check)	-120.53
				200000 Accounts Payable (A/P)		-120.53
07/03/2019	1044	Comcast	Utilities & Phone -	100010 Wells Fargo Bank	Bill Payment (Check)	-688.06
				200000 Accounts Payable (A/P)		-688.06
07/03/2019	1045	Environmental and Energy Consulting	Legislative Advocacy June 2019	100010 Wells Fargo Bank	Bill Payment (Check)	-3,333.33
				200000 Accounts Payable (A/P)		-3,333.33
07/03/2019	1046	EMERGING ACQUISITIONS LLC	Glass load out project	100010 Wells Fargo Bank	Bill Payment (Check)	-9,874.65
				200000 Accounts Payable (A/P)		-9,874.65
07/03/2019	1047	KBA DOCUMENT SOLUTIONS, LLC	Office Equipment Costs	100010 Wells Fargo Bank	Bill Payment (Check)	-431.45
				200000 Accounts Payable (A/P)		-431.45
07/03/2019	1048	FEDEX	Express Shipments	100010 Wells Fargo Bank	Bill Payment (Check)	-98.12
				200000 Accounts Payable (A/P)		-98.12
07/03/2019	1049	STEVEN SHERMAN CONSULTING	Long Range Plan	100010 Wells Fargo Bank	Bill Payment (Check)	-9,848.92
				200000 Accounts Payable (A/P)		-9,848.92
07/03/2019	1050	ADELE HALILI	Mileage and supplies reimbursement	100010 Wells Fargo Bank	Bill Payment (Check)	-102.50
				200000 Accounts Payable (A/P)		-102.50
07/03/2019	1051	HF&H CONSULTANTS LLC	Negotiations, Landfill RFP Process, Rate Survey, and SB 1383 Cost Analysis, 4/1/19-5/31/19	100010 Wells Fargo Bank	Bill Payment (Check)	-17,124.58
				200000 Accounts Payable (A/P)		-17,124.58
07/03/2019	1052	STUDIO EM GRAPHIC DESIGN	Bulky Items Trifold Spanish & Chinese and PRC Brochure	100010 Wells Fargo Bank	Bill Payment (Check)	-1,035.50
				200000 Accounts Payable (A/P)		-1,035.50
07/03/2019	1053	THE OFFICE CITY	Office Supplies	100010 Wells Fargo Bank	Bill Payment (Check)	-239.15
				200000 Accounts Payable (A/P)		-239.15
07/03/2019	1054	SHIRLEY NG	Diversion support - vehicle mileage	100010 Wells Fargo Bank	Bill Payment (Check)	-24.60
				200000 Accounts Payable		-24.60

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT (A/P)	TRANSACTION TYPE	AMOUNT
07/05/2019	1055		Voided	100010 Wells Fargo Bank 502030 Audit Services	Check	0.00 0.00
07/05/2019	1056		Voided	100010 Wells Fargo Bank 502030 Audit Services	Check	0.00 0.00
07/05/2019	1057		Voided	100010 Wells Fargo Bank 502030 Audit Services	Check	0.00 0.00
07/05/2019	1058		Voided	100010 Wells Fargo Bank 502030 Audit Services	Check	0.00 0.00
07/05/2019	1059		Voided	100010 Wells Fargo Bank 502030 Audit Services	Check	0.00 0.00
07/05/2019	1060		Voided	100010 Wells Fargo Bank 502030 Audit Services	Check	0.00 0.00
07/05/2019	1061		Voided	100010 Wells Fargo Bank 502030 Audit Services	Check	0.00 0.00
07/05/2019	1062		Voided	100010 Wells Fargo Bank 502030 Audit Services	Check	0.00 0.00
07/05/2019	1063		Voided	100010 Wells Fargo Bank 502030 Audit Services	Check	0.00 0.00
07/08/2019	1064	CITY OF SAN CARLOS	Voided - 725	100010 Wells Fargo Bank 200000 Accounts Payable (A/P)	Bill Payment (Check)	0.00 0.00
07/08/2019	1065	COMMON GOAL CONSULTING GROUP, INC	Voided - 9167	100010 Wells Fargo Bank 200000 Accounts Payable (A/P)	Bill Payment (Check)	0.00 0.00
07/08/2019	1066	PREMIER ACCESS INSURANCE COMPANY	Group Benefits	100010 Wells Fargo Bank 200000 Accounts Payable (A/P)	Bill Payment (Check)	-1,397.98 -1,397.98
07/08/2019	1067	MAZE & ASSOCIATES INC	Voided - 2426	100010 Wells Fargo Bank 200000 Accounts Payable (A/P)	Bill Payment (Check)	0.00 0.00
07/08/2019	WIRE	MODERN HR, INC.		100010 Wells Fargo Bank	Expense	-45,025.72
			PPE 7/6/19	500000 Salaries - Admin		16,473.79
			PPE 7/6/19	500100 Salaries - Recycling		26,417.66
			PPE 7/6/19	500150 Salaries - Car Allowance		2,400.00
			PPE 7/6/19	500200 Salaries - Opt Out Medical		1,599.61
			PPE 7/6/19	501000 Benefits - Payroll Taxes		684.73
			PPE 7/6/19	501005 Benefits - Workers Comp Ins		375.52
			PPE 7/6/19	501010 Benefits - Retirement Employee		-3,545.87
			PPE 7/6/19	501030 Benefits - CPE Fee		620.28

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
07/08/2019	WIRE	IPFS CORPORATION		100010 Wells Fargo Bank	Expense	-82,297.24
			Insurance down payment - subsequently returned to SBWMA	100200 Prepaid Expenses		82,297.24
07/10/2019	ACH	UNITED HEALTH CARE		100010 Wells Fargo Bank	Expense	-3,897.93
			Medical insurance 7/1/19-7/31/19	501020 Benefits - Medical		3,897.93
07/11/2019	ACH	WELLS FARGO		100010 Wells Fargo Bank	Expense	-211.36
			June 2019 Client Analysis Service Charge	503005 Bank Fees & Services		211.36
07/11/2019	WIRE	CITY OF SAN CARLOS		100010 Wells Fargo Bank	Expense	-188,612.14
			Franchise fee June 2019	507055 Franchise Fee to the City of San Carlos		188,612.14
07/15/2019	1068		Voided	100010 Wells Fargo Bank	Check	0.00
				502030 Audit Services		0.00
07/15/2019	1069		Voided	100010 Wells Fargo Bank	Check	0.00
				502030 Audit Services		0.00
07/17/2019	ACH	JOHN HANCOCK USA		100010 Wells Fargo Bank	Expense	-8,798.12
			JH Benefits EE - ppe 6/27/19	501010 Benefits - Retirement Employee		3,601.91
			JH Benefits ER - ppe 6/27/19	501015 Benefits - Retirement Employer		5,196.21
07/18/2019	1070	CALIFORNIA PRODUCT STEWARDSHIP COUNCIL	FY19-012-OTH	100010 Wells Fargo Bank	Bill Payment (Check)	-1,250.00
				200000 Accounts Payable (A/P)		-1,250.00
07/18/2019	1071	CITY OF SAN CARLOS	Inv# 14118 & 14150	100010 Wells Fargo Bank	Bill Payment (Check)	-4,921.65
				200000 Accounts Payable (A/P)		-4,921.65
07/18/2019	1072	Comcast	Inv# 07282019	100010 Wells Fargo Bank	Bill Payment (Check)	-254.65
				200000 Accounts Payable (A/P)		-254.65
07/18/2019	1073	DEPARTMENT OF INDUSTRIAL RELATIONS	Inv# S1659053SJ	100010 Wells Fargo Bank	Bill Payment (Check)	-675.00
				200000 Accounts Payable (A/P)		-675.00
07/18/2019	1074	E-RECYCLING OF CALIFORNIA	Inv# 85486 & 85409	100010 Wells Fargo Bank	Bill Payment (Check)	-2,362.56
				200000 Accounts Payable (A/P)		-2,362.56
07/18/2019	1075	Joanna Rosales	Inv# 06282019	100010 Wells Fargo Bank	Bill Payment (Check)	-22.33
				200000 Accounts Payable (A/P)		-22.33
07/18/2019	1076	KATHLEEN B BENTON	Inv# 2017546	100010 Wells Fargo Bank	Bill Payment (Check)	-54.00
				200000 Accounts Payable (A/P)		-54.00
07/18/2019	1077	KBA DOCUMENT	Inv# 6315086	100010 Wells Fargo Bank	Bill Payment (Check)	-1,048.75

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
		SOLUTIONS, LLC				
				200000 Accounts Payable (A/P)		-1,048.75
07/18/2019	1078	LANALERT, INC.	Inv# 1050	100010 Wells Fargo Bank	Bill Payment (Check)	-7,586.26
				200000 Accounts Payable (A/P)		-7,586.26
07/18/2019	1079	LYNCH ELECTRIC & SONS INC	Inv# 2019.189	100010 Wells Fargo Bank	Bill Payment (Check)	-22,597.00
				200000 Accounts Payable (A/P)		-22,597.00
07/18/2019	1080	MARSHALL MORAN	Inv# 71119	100010 Wells Fargo Bank	Bill Payment (Check)	-2,444.00
				200000 Accounts Payable (A/P)		-2,444.00
07/18/2019	1081	NATURAL SETTINGS CORPORATION	Inv# 105023	100010 Wells Fargo Bank	Bill Payment (Check)	-531.00
				200000 Accounts Payable (A/P)		-531.00
07/18/2019	1082	PUBLIC STORAGE	For spaces E603 & E673	100010 Wells Fargo Bank	Bill Payment (Check)	-1,176.00
				200000 Accounts Payable (A/P)		-1,176.00
07/18/2019	1083	ROBERT HALF MANAGEMENT RESOURCES	Inv# 53491933 & 53779688	100010 Wells Fargo Bank	Bill Payment (Check)	-277.50
				200000 Accounts Payable (A/P)		-277.50
07/18/2019	1084	S. Groner and Associates (SGA)	Inv# 2168 & 2169	100010 Wells Fargo Bank	Bill Payment (Check)	-15,296.43
				200000 Accounts Payable (A/P)		-15,296.43
07/18/2019	1085	SCAPES INC	Inv# 19022	100010 Wells Fargo Bank	Bill Payment (Check)	-315.00
				200000 Accounts Payable (A/P)		-315.00
07/18/2019	1086	SCS ENGINEERS	Inv# 0343140	100010 Wells Fargo Bank	Bill Payment (Check)	-990.00
				200000 Accounts Payable (A/P)		-990.00
07/18/2019	1087	SOUTH BAY RECYCLING LLC	Inv# 2019-05	100010 Wells Fargo Bank	Bill Payment (Check)	-1,921,038.68
				200000 Accounts Payable (A/P)		-1,921,038.68
07/18/2019	1088	SPECIALTY'S CAFE & BAKERY	Inv# T24323-21953596	100010 Wells Fargo Bank	Bill Payment (Check)	-164.18
				200000 Accounts Payable (A/P)		-164.18
07/18/2019	1089	WELLS FARGO	Acct# 4856 2003 7906 1909	100010 Wells Fargo Bank	Bill Payment (Check)	-4,924.50
				200000 Accounts Payable (A/P)		-4,924.50
07/18/2019	1090	MICHAEL'S STEAM CLEANING	Inv# 13437	100010 Wells Fargo Bank	Bill Payment (Check)	-475.00
				200000 Accounts Payable (A/P)		-475.00

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
07/18/2019	ACH	STERLING HSA	July 2019 - Sterling HSA	100010 Wells Fargo Bank 501025 Benefits - Sterling HSA	Expense	-1,657.79 1,657.79
07/19/2019	ACH	JOHN HANCOCK USA	457 Plan 4th Qtr Fee	100010 Wells Fargo Bank 501015 Benefits - Retirement Employer	Expense	-1,657.68 785.14
			401 Plan 4th Qtr Fee	501015 Benefits - Retirement Employer		872.54
07/22/2019	WIRE	MODERN HR, INC.	PPE 7/19/19	100010 Wells Fargo Bank 500000 Salaries - Admin	Expense	-43,547.73 17,169.75
			PPE 7/19/19	500100 Salaries - Recycling		26,207.16
			PPE 7/19/19	501000 Benefits - Payroll Taxes		628.97
			PPE 7/19/19	501005 Benefits - Workers Comp Ins		346.98
			PPE 7/19/19	501010 Benefits - Retirement Employee		-3,590.83
			PPE 7/19/19	501030 Benefits - CPE Fee		541.90
			PPE 7/19/19	500100 Salaries - Recycling		2,331.21
			PPE 7/19/19	501000 Benefits - Payroll Taxes		33.80
			PPE 7/19/19	501005 Benefits - Workers Comp Ins		18.66
			PPE 7/19/19	501010 Benefits - Retirement Employee		-139.87
07/22/2019	WIRE	RISK STRATEGIES COMPANY	FY 2019/20 Shoreway Property Insurance	100010 Wells Fargo Bank 507020 Insurance Shoreway	Expense	-954,916.56 954,916.56
07/25/2019	ACH	GUARDIAN LIFE INSURANCE CO OF AMERICA	August Insurance	100010 Wells Fargo Bank 501035 Benefits - Guardian Life	Expense	-962.35 962.35
07/31/2019	1109	E-RECYCLING OF CALIFORNIA	Inv# 85660	100010 Wells Fargo Bank	Check	-575.74
			e-recycling; load date 7/1/19-7/8/19	400400 E-Recycling Revenue		-575.74
07/31/2019	1110	BULK HANDLING SYSTEMS (BHS)	Inv# 1904809	100010 Wells Fargo Bank	Check	-269,675.00
			Replace & Install optical sort; Milestone 1 - 35% down	6001018 Facilities Improvements - Replace and install Optical Sorter		269,675.00
07/31/2019	1111	PREMIER ACCESS INSURANCE COMPANY	Acct# 001724200000001 9	100010 Wells Fargo Bank	Check	-1,397.98
			Benefits	501035 Benefits - Guardian Life		1,397.98
07/31/2019	1112	EMI HASHIZUME	Inv# 7162019	100010 Wells Fargo Bank	Check	-37.61
			Conferences & Meetings food	503060 Conferences & Meetings		37.61
07/31/2019	1113	THE OFFICE CITY	Inv# IN-1588410	100010 Wells Fargo Bank	Check	-162.48
			Office Supplies	503030 Office Supplies		162.48
07/31/2019	1114	FEDEX	Inv# 6-618-68306	100010 Wells Fargo Bank	Check	-232.45

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
			Bond Documents	503030 Office Supplies		232.45
07/31/2019	1115	MAYA MANGINI	Inv# 0001	100010 Wells Fargo Bank	Check	-590.00
			Admin staff summer extra help; office support projects	501040 Administrative Staff		590.00
07/31/2019	1116	PUBLIC STORAGE	Space E603	100010 Wells Fargo Bank	Check	-485.00
			Ed Center; Space number E603 - Rental 8/1/19-8/31/19	507035 Education Center Operations		485.00
07/31/2019	1117	PUBLIC STORAGE	Space E673	100010 Wells Fargo Bank	Check	-691.00
			Ed Center; Space number E673 - Rental 8/1/19-8/31/19	507035 Education Center Operations		691.00
07/31/2019	1118	ROBERT HALF MANAGEMENT RESOURCES	Inv# 53871864	100010 Wells Fargo Bank	Check	-230.10
			Ed Center; Professional services rendered by Z. Dakin week ending 7/12/19	507035 Education Center Operations		230.10
07/31/2019	1119	ROBERT HALF MANAGEMENT RESOURCES	Inv# 5319102	100010 Wells Fargo Bank	Check	-150.00
			Ed Center; Professional services rendered by Z. Dakin week ending 7/19/19	507035 Education Center Operations		150.00
07/31/2019	1120	MARSHALL MORAN	Inv# 72519	100010 Wells Fargo Bank	Check	-3,870.00
			Financial support; 7/26/19	5050105 Finance Analysis Report		3,870.00
07/31/2019	1121	KBA DOCUMENT SOLUTIONS, LLC	Inv# INV817626	100010 Wells Fargo Bank	Check	-282.74
			Office Equipment Cost	503035 Office Equipment Costs		282.74
07/31/2019	1122	CALIFORNIA PRODUCT STEWARDSHIP COUNCIL	Inv# FY20-062-AF	100010 Wells Fargo Bank	Check	-6,000.00
			Sponsorships; CPSC Associate Fees 19-20	503070 Sponsorship & Donations		6,000.00
07/31/2019	1123	E-RECYCLING OF CALIFORNIA	Inv# 85708	100010 Wells Fargo Bank	Check	-656.72
			e-recycling; load date 7/10/19-7/15/19	400400 E-Recycling Revenue		-656.72
07/31/2019	1124	Shred-It USA	Inv# 8127684031	100010 Wells Fargo Bank	Check	-120.01
			Office Supplies	503030 Office Supplies		120.01
07/31/2019	1125	REDWOOD CITY CHAMBER OF COMMERCE	Inv# 7114	100010 Wells Fargo Bank	Check	-475.00
			Dues & Memberships; 19-20	503045 Professional dues & Memberships		475.00
07/31/2019	1126	R3 CONSULTING GROUP INC	Inv# 9257	100010 Wells Fargo Bank	Bill Payment (Check)	-10,208.75
				200000 Accounts Payable (A/P)		-10,208.75
07/31/2019	1127	E-RECYCLING OF CALIFORNIA	Inv# 85674, 85673, 85707	100010 Wells Fargo Bank	Bill Payment (Check)	-1,192.03
				200000 Accounts Payable (A/P)		-1,192.03

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
07/31/2019	1128	THE GRANT FARM	Voided - Inv# GF-815, GF-824	100010 Wells Fargo Bank 200000 Accounts Payable (A/P)	Bill Payment (Check)	0.00 0.00
07/31/2019	1129	SCS ENGINEERS	Inv# 0354504	100010 Wells Fargo Bank 200000 Accounts Payable (A/P)	Bill Payment (Check)	-1,485.00 -1,485.00
07/31/2019	1130	CITY OF SAN CARLOS	Inv# 14226, 14228	100010 Wells Fargo Bank 200000 Accounts Payable (A/P)	Bill Payment (Check)	-359.00 -359.00
07/31/2019	1131	SOUTH BAY RECYCLING LLC	Inv# 2019-06 v2	100010 Wells Fargo Bank 200000 Accounts Payable (A/P)	Bill Payment (Check)	-1,823,924.57 -1,823,924.57
07/31/2019	1132	ASCENT ENVIRONMENTAL INC	Inv#19010102.01-1	100010 Wells Fargo Bank 200000 Accounts Payable (A/P)	Bill Payment (Check)	-1,686.67 -1,686.67
07/31/2019	1133	AT&T	Acct# 650596-7146 704 9	100010 Wells Fargo Bank 200000 Accounts Payable (A/P)	Bill Payment (Check)	-682.22 -682.22
07/31/2019	1134	PURCHASE POWER	Voided - Acct# 8000-9000- 0644-9759	100010 Wells Fargo Bank 200000 Accounts Payable (A/P)	Bill Payment (Check)	0.00 0.00
07/31/2019	1135	STEVEN SHERMAN CONSULTING	Inv#2019-06-SBWMA-PSA17- 01	100010 Wells Fargo Bank 200000 Accounts Payable (A/P)	Bill Payment (Check)	-7,447.84 -7,447.84
07/31/2019	1136	ZANKER RECYCLING	Inv# 201906369	100010 Wells Fargo Bank 200000 Accounts Payable (A/P)	Bill Payment (Check)	-282,500.19 -282,500.19
07/31/2019	1137	RECOLOGY BLOSSOM VALLEY ORGANICS-N	Inv# 190630	100010 Wells Fargo Bank 200000 Accounts Payable (A/P)	Bill Payment (Check)	-208,234.22 -208,234.22
07/31/2019	1138	BROWNING FERRIS INDUSTRIES OF CA INC	Inv# 4278-100005552	100010 Wells Fargo Bank 200000 Accounts Payable (A/P)	Bill Payment (Check)	-256,245.97 -256,245.97
07/31/2019	1139	BFI OF CALIFORNIA INC Ox Mtn Landfill - 4227	Inv#4227-0000552	100010 Wells Fargo Bank 200000 Accounts Payable (A/P)	Bill Payment (Check)	-857,847.48 -857,847.48

Total Payments

South Bayside Waste Management Authority

CHECK DETAIL

August 2019

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
100010 Wells Fargo Bank						
08/01/2019	1140	PURCHASE POWER	acct# 8000-9000-0644-9759	100010 Wells Fargo Bank	Bill Payment (Check)	-251.00
				200000 Accounts Payable (A/P)		-251.00
08/02/2019 ACH AUTHORIZE.NET						
			July 2019 AUTHNET CHARGES	100010 Wells Fargo Bank	Expense	-35.00
			July Authorize.net charges	5050105 Finance Analysis Report		35.00
08/06/2019 WIRE MODERN HR, INC.						
			PPE 8/3/19	100010 Wells Fargo Bank	Expense	-45,715.90
			PPE 8/3/19	500000 Salaries - Admin		16,937.77
			PPE 8/3/19	500100 Salaries - Recycling		25,853.27
			PPE 8/3/19	501000 Benefits - Payroll Taxes		686.89
			PPE 8/3/19	501005 Benefits - Workers Comp Ins		376.74
			PPE 8/3/19	501010 Benefits - Retirement Employee		-3,542.73
			PPE 8/3/19	501030 Benefits - CPE Fee		536.90
			PPE 8/3/19	500100 Salaries - Recycling		498.19
			PPE 8/3/19	501000 Benefits - Payroll Taxes		9.03
			PPE 8/3/19	501005 Benefits - Workers Comp Ins		4.99
			PPE 8/3/19	501010 Benefits - Retirement Employee		-64.76
			PPE 8/3/19	500150 Salaries - Car Allowance		2,650.00
			PPE 8/3/19	500200 Salaries - Opt Out Medical		1,599.61
			PPE 8/3/19	500150 Salaries - Car Allowance		125.00
			PPE 8/3/19	501030 Benefits - CPE Fee		45.00
08/08/2019 1141 CITY OF SAN CARLOS						
			Parcel No: 046081740	100010 Wells Fargo Bank	Check	-10,843.26
			O2E Pilot Permit; #BLD2019-00427	6001008 Facilities Improvements (SF067)		10,843.26
08/08/2019 WIRE THE GRANT FARM						
			CALRECYCLE AND CAEATFA JUNE 2019 BILLING	100010 Wells Fargo Bank	Expense	-5,143.75
			CALRECYCLE AND CAEATFA JUNE 2019 BILLING	506005 Long Range Plan		5,143.75
08/09/2019 WIRE CITY OF SAN CARLOS						
			JULY 2019 FRANCHISE FEE	100010 Wells Fargo Bank	Expense	-208,200.24
			FRANCHISE FEE FOR JULY 2019	507055 Franchise Fee to the City of San Carlos		208,200.24
08/12/2019 ACH UNITED HEALTH CARE						
			Medical insurance 8/1/19-8/31/19	100010 Wells Fargo Bank	Expense	-3,897.93
				501020 Benefits - Medical		3,897.93
08/14/2019 1142 SHIRLEY NG						
			Inv# 7312019	100010 Wells Fargo Bank	Check	-38.69

Wednesday, September 11, 2019 12:17 PM GMT-7

1/7

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
			Ng; July 2019	503050 Mileage reimbursements		38.69
08/14/2019	1143	E-RECYCLING OF CALIFORNIA	Inv# 85821	100010 Wells Fargo Bank	Check	-91.32
			e-recycling; load date 7/16/19	400400 E-Recycling Revenue		-91.32
08/14/2019	1144	E-RECYCLING OF CALIFORNIA	Inv# 85824	100010 Wells Fargo Bank	Check	-1,315.32
			e-recycling; load date 7/17/19-7/22/19	400400 E-Recycling Revenue		-1,315.32
08/14/2019	1145	E-RECYCLING OF CALIFORNIA	Inv# 85867	100010 Wells Fargo Bank	Check	-344.46
			e-recycling; load date 7/24/19-7/26/19	400400 E-Recycling Revenue		-344.46
08/14/2019	1146	COMMON GOAL CONSULTING GROUP, INC	Inv# 001	100010 Wells Fargo Bank	Check	-1,612.50
			Project Structure Development and Construction Project Management Plan Services; Project# 505005 7/8/19-7/31/19	505005 Facility Improvement Oversight		1,612.50
08/14/2019	1147	ADELE HALILI	Inv# 7032019	100010 Wells Fargo Bank	Check	-54.19
			Mileage reimbursment 6/28/19-7/25/19	503050 Mileage reimbursements		38.92
			Office supply reimbursement	503030 Office Supplies		15.27
08/14/2019	1148	CITY OF SAN CARLOS	Inv# 14296	100010 Wells Fargo Bank	Check	-4,730.53
			Rent Aug 2019	503010 Rent		4,730.53
08/14/2019	1149	SCAPES INC	Inv# 19124	100010 Wells Fargo Bank	Check	-315.00
			Scapes July 2019; Monthly maintenance	507015 Shoreway Facility Cost		315.00
08/14/2019	1150	TULIP PUBLISHING AND GRAPHICS, INC		100010 Wells Fargo Bank	Check	-592.78
			RS Outreach	5060205 Residential Outreach Programs		296.39
			MF Outreach	5060203 Multi-Family Outreach		296.39
08/14/2019	1151	S. Groner and Associates (SGA)	Inv# 2180	100010 Wells Fargo Bank	Check	-20,992.25
			Website; Billing period: 7/1/19-7/31/19	502025 Website Support		20,992.25
08/14/2019	1152	S. Groner and Associates (SGA)	Inv# 2181	100010 Wells Fargo Bank	Check	-5,743.75
			Residential Outreach	5060205 Residential Outreach Programs		2,871.88
			Multifamily Outreach	5060203 Multi-Family Outreach		2,871.87
08/14/2019	1153	MAYA MANGINI	Inv# 0002	100010 Wells Fargo Bank	Check	-620.00
			Admin staff extra help; week of 7/24/19-7/31/19 & 7/31/19-8/7/19	501040 Administrative Staff		620.00
08/14/2019	1154	Comcast	Acct# 8155 20 033 0447972	100010 Wells Fargo Bank	Check	-255.81

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
			Utilities and phone; services from 7/29/19-8/28/19	503020 Utilities & Phone		255.81
08/14/2019	1155	AARONSON DICKERSON COHN & LANZONE	Inv# 719042-SB.R	100010 Wells Fargo Bank	Check	-15,091.82
			Legal counsel; 7/26/19	502005 Board Counsel		15,091.82
08/14/2019	1156	T324	Inv# IN90609307	100010 Wells Fargo Bank	Check	-1,966.50
			Website; July/August close of account/transfer	502025 Website Support		1,966.50
08/14/2019	1157	KBA DOCUMENT SOLUTIONS, LLC	Inv# 6398047	100010 Wells Fargo Bank	Check	-548.70
			Office Equipment Costs	503035 Office Equipment Costs		548.70
08/14/2019	1158	Environmental and Energy Consulting	Inv# 1481	100010 Wells Fargo Bank	Check	-3,333.33
			Year 2 of Legislative and Regulatory Consulting for SBWMA; Consulting July 2019 & Lobbying July 2019	504000 Legislative & Reg Advocacy		3,333.33
08/14/2019	1159	WELLS FARGO	Acct# 4856 2003 7906 1909	100010 Wells Fargo Bank	Check	-4,784.61
			Bank Fees - no receipt credit card company charge	503005 Bank Fees & Services		44.31
			Public Storage Rental	5060051 Diversion; Zero Waste Programs		172.50
			Desk for Joanna and Grant	503025 Tenant Improvements		1,207.48
			CPR Training for Ed Staff	507035 Education Center Operations		575.00
			Public Tour check in tool	507035 Education Center Operations		30.00
			July - Merry Maids	503020 Utilities & Phone		280.00
			Canva Auto renewal	5060205 Residential Outreach Programs		119.40
			SB1383 Meeting food	503060 Conferences & Meetings		93.68
			Clean Tour Vests	507035 Education Center Operations		190.59
			Tour Equipment	507035 Education Center Operations		7.86
			Certificate Holders for Ed Programs	507035 Education Center Operations		763.79
			Storage Containers for Schools Pilot	5060051 Diversion; Zero Waste Programs		1,300.00
08/14/2019	1160	SAN MATEO COUNTY TAX COLLECTOR	Bill# 010581; Acct# 046112-01-N	100010 Wells Fargo Bank	Check	-1,298.62
			Property Tax; SM County Unsecured Property Tax FY 19-20	507050 Sewer Fees (property tax)		1,298.62
08/14/2019	1161	SAN CARLOS CHAMBER OF COMMERCE	Inv# 104027	100010 Wells Fargo Bank	Check	-297.00
			August fees	503045 Professional dues & Memberships		297.00
08/14/2019	1162	CITY OF SAN CARLOS	Inv# 14275	100010 Wells Fargo Bank 200000 Accounts Payable (A/P)	Bill Payment (Check)	-3,445.90 -3,445.90

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
08/14/2019	1163	LIVEWIRE INFORMATION SYSTEMS	Inv# 231299	100010 Wells Fargo Bank	Bill Payment (Check)	-150.00
				200000 Accounts Payable (A/P)		-150.00
08/14/2019	1164	DRYCO CONSTRUCTION INC	Inv# 20578	100010 Wells Fargo Bank	Bill Payment (Check)	-4,911.50
				200000 Accounts Payable (A/P)		-4,911.50
08/14/2019	1165	JOE LA MARIANA		100010 Wells Fargo Bank	Bill Payment (Check)	-234.19
				200000 Accounts Payable (A/P)		-234.19
08/14/2019	1166	HF&H CONSULTANTS LLC	Inv# 9716522, 9716525, 9716362, 9716369	100010 Wells Fargo Bank	Bill Payment (Check)	-17,148.00
				200000 Accounts Payable (A/P)		-17,148.00
08/20/2019	WIRE	MODERN HR, INC.		100010 Wells Fargo Bank	Expense	-40,647.78
			PPE 8/17/19	500000 Salaries - Admin		16,937.78
			PPE 8/17/19	500100 Salaries - Recycling		25,755.28
			PPE 8/17/19	501000 Benefits - Payroll Taxes		619.06
			PPE 8/17/19	501005 Benefits - Workers Comp Ins		341.89
			PPE 8/17/19	501010 Benefits - Retirement Employee		-3,523.13
			PPE 8/17/19	501030 Benefits - CPE Fee		516.90
08/23/2019	ACH	JOHN HANCOCK USA		100010 Wells Fargo Bank	Expense	-35,356.98
			JH BENEFIT EE PPE 7/11/19	501010 Benefits - Retirement Employee		3,545.87
			JH BENEFIT ER PPE 7/11/19	501015 Benefits - Retirement Employer		5,146.97
			JH BENEFIT EE PPE 7/25/19	501010 Benefits - Retirement Employee		3,730.71
			JH BENEFIT ER PPE 7/25/19	501015 Benefits - Retirement Employer		5,484.97
			JH BENEFIT EE PPE 8/8/19	501010 Benefits - Retirement Employee		3,607.49
			JH BENEFIT ER PPE 8/8/19	501015 Benefits - Retirement Employer		5,194.68
			JH BENEFIT ER PPE 8/22/19	501015 Benefits - Retirement Employer		5,123.16
			JH BENEFIT EE PPE 8/22/19	501010 Benefits - Retirement Employee		3,523.13
08/27/2019		GUARDIAN LIFE INSURANCE CO OF AMERICA	September 2019 Life and LTD insurance	100010 Wells Fargo Bank	Expense	-995.25
			September Life & LTD Insurance	501035 Benefits - Guardian Life		995.25
08/28/2019	1167	STUDIO EM GRAPHIC DESIGN	Inv: 17642	100010 Wells Fargo Bank	Check	-81.75
			Annual Report: Brochure Design	505030 SBWMA Annual Report		81.75
08/28/2019	1168	REDWOOD CITY CHAMBER OF COMMERCE	Inv# 7272	100010 Wells Fargo Bank	Check	-1,500.00
			Training Joanna Rosales-RWC Leadership	503065 Training		1,500.00

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
08/28/2019	1169	JOE LA MARIANA	Inv. #8132019 Conferences & Meetings: Reimbursement for Travel, Food and Accommodation	100010 Wells Fargo Bank 503060 Conferences & Meetings	Check	-479.78 479.78
08/28/2019	1170	ANAERGIA TECHNOLOGIES LLC	Inv. #IN000000027 Organics to Energy Pilot	100010 Wells Fargo Bank 6001008 Facilities Improvements (SF067)	Check	-292,500.00 292,500.00
08/28/2019	1171	RECOLOGY BLOSSOM VALLEY ORGANICS-N	Inv. #190731 Disposal-BVO - July 2019	100010 Wells Fargo Bank 5070103 Disposal & Processing - BVON	Check	-208,312.05 208,312.05
08/28/2019	1172	ZANKER RECYCLING	Inv. #201907371 Disposal-Zanker - July 2019	100010 Wells Fargo Bank 5070104 Disposal & Processing - ZANKER	Check	-352,669.77 352,669.77
08/28/2019	1173	MAYA MANGINI	Inv# 0003 Admin staff - Week of: 8/8/19- 8/14/19 & 8/15/19-8/21/19	100010 Wells Fargo Bank 501040 Administrative Staff	Check	-600.00 600.00
08/28/2019	1174	CALIBRE PRINTING	Inv. #17955 OFFICE IMPROVEMENTS	100010 Wells Fargo Bank 503025 Tenant Improvements	Check	-221.91 221.91
08/28/2019	1175	FEDEX	Inv# 6-708-98979 Office Supply - Contracts	100010 Wells Fargo Bank 503030 Office Supplies	Check	-112.01 112.01
08/28/2019	1176	JULIA AU	Inv. #08142019 Conferences and Meetings: 8/11/19-8/14/2019	100010 Wells Fargo Bank 503060 Conferences & Meetings	Check	-451.28 451.28
08/28/2019	1177	EMI HASHIZUME	Inv# 7152019 Conferences - CRRRA 2019	100010 Wells Fargo Bank 503060 Conferences & Meetings	Check	-427.72 427.72
08/28/2019	1178	BFI OF CALIFORNIA INC Ox Mtn Landfill - 4227	Inv. #4227-000054291 Disposal - Ox - July 2019	100010 Wells Fargo Bank 5070101 Disposal & Processing - OX	Check	-843,323.55 843,323.55
08/28/2019	1179	BROWNING FERRIS INDUSTRIES OF CA INC	INV. #4278-1001002 DISPOSAL-NEWBY - 2019	100010 Wells Fargo Bank 5070102 Disposal & Processing - NEWBY	Check	-299,495.57 299,495.57
08/28/2019	1180	AT&T	Acct. #650-596-7146-704-9 Shoreway Facility Cost	100010 Wells Fargo Bank 507015 Shoreway Facility Cost	Check	-682.13 682.13
08/28/2019	1181	T324	Inv# IN90609307 Website	100010 Wells Fargo Bank 502025 Website Support	Check	-1,966.50 1,966.50
08/28/2019	1182	PUBLIC STORAGE	Space E603 Long Range Plan In Schools	100010 Wells Fargo Bank 5060051 Diversion; Zero Waste Programs	Check	-485.00 485.00
08/28/2019	1183	PUBLIC STORAGE	Space E673 In School Program	100010 Wells Fargo Bank 5060051 Diversion; Zero Waste Programs	Check	-691.00 691.00

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
08/28/2019	1184	THE GRANT FARM	Inv. #GF-853 Grant Funding	100010 Wells Fargo Bank 5060051 Diversion; Zero Waste Programs	Check	-4,222.50 4,222.50
08/28/2019	1185	THE GRANT FARM	Inv. #GF-852 Grant Funding - CAEATFA	100010 Wells Fargo Bank 5060051 Diversion; Zero Waste Programs	Check	-1,642.50 1,642.50
08/28/2019	1186	EMI HASHIZUME	Inv# 08012019 Food for Office Meeting	100010 Wells Fargo Bank 503060 Conferences & Meetings	Check	-23.00 23.00
08/28/2019	1187	E-RECYCLING OF CALIFORNIA	Inv. #86089 E-Recycling	100010 Wells Fargo Bank 400400 E-Recycling Revenue	Check	-499.37 -499.37
08/28/2019	1188	E-RECYCLING OF CALIFORNIA	Inv. #86068 E-Recycling	100010 Wells Fargo Bank 400400 E-Recycling Revenue	Check	-252.13 -252.13
08/28/2019	1189	E-RECYCLING OF CALIFORNIA	Inv. #86138 E-Recycling	100010 Wells Fargo Bank 400400 E-Recycling Revenue	Check	-661.34 -661.34
08/28/2019	1190	SPECIALTY'S CAFE & BAKERY	Inv. #T2423-22229545 Food for Website Training	100010 Wells Fargo Bank 503060 Conferences & Meetings	Check	-88.34 88.34
08/28/2019	1191	SPECIALTY'S CAFE & BAKERY	Inv. #T2423-22257514 FCT Team Meeting - 8/20/19	100010 Wells Fargo Bank 503060 Conferences & Meetings	Check	-115.87 115.87
08/28/2019	1192	Shred-It USA	Inv# 8127898591 Office Supplies	100010 Wells Fargo Bank 503030 Office Supplies	Check	-119.48 119.48
08/28/2019	1193	TULIP PUBLISHING AND GRAPHICS, INC	Inv. #917980 Mult-Family Outreach Residential Outreach	100010 Wells Fargo Bank 5060203 Multi-Family Outreach 5060205 Residential Outreach Programs	Check	-440.20 220.10 220.10
08/28/2019	1194	ASCENT ENVIRONMENTAL INC	Inv. #19010102.01-2 Cal-Recycle - EARs - Professional Services from June 15, 2019 - July 12, 2019	100010 Wells Fargo Bank 5050251 Waste Characterization Reports	Check	-7,310.00 7,310.00
08/28/2019	1195	Environmental and Energy Consulting	Inv# 1509 Consulting: August 2019 - PO#1246 - Lobbying August 2019 - PO #1246	100010 Wells Fargo Bank 504000 Legislative & Reg Advocacy	Check	-3,333.33 3,333.33
08/28/2019	1196	SHRED WORKS INC	Inv. #201889 Shred Event Foster City - 7/24/2019	100010 Wells Fargo Bank 506030 Shred Event Svcs (pass thru)	Check	-2,600.00 2,600.00

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
08/28/2019	1197	MARSHALL MORAN	Inv# 72519	100010 Wells Fargo Bank	Check	-2,669.00
			Financial Analysis and Support - Service Period - August 2019	5050105 Finance Analysis Report		2,669.00
08/28/2019	1198	BERLIANT & ASSOCIATES	Inv. #10182	100010 Wells Fargo Bank	Check	-1,600.00
			Benefits - Services for administration of 401 plan ending June 30, 2019	501015 Benefits - Retirement Employer		1,600.00
08/28/2019	1199	FIRST STUDENT INC	1	100010 Wells Fargo Bank	Bill Payment (Check)	-2,964.02
				200000 Accounts Payable (A/P)		-2,964.02
08/28/2019	1200	E-RECYCLING OF CALIFORNIA	Inv. #85207	100010 Wells Fargo Bank	Bill Payment (Check)	-967.77
				200000 Accounts Payable (A/P)		-967.77
08/28/2019	1201	SOUTH BAY RECYCLING LLC	Inv. #2019-06v2-True-up	100010 Wells Fargo Bank	Bill Payment (Check)	-34,421.02
				200000 Accounts Payable (A/P)		-34,421.02
08/28/2019	ach	STERLING HSA	August 2019 HSA	100010 Wells Fargo Bank	Expense	-2,049.84
			August 2019 - Sterling HSA	501025 Benefits - Sterling HSA		2,049.84

Total Payments \$2,510,983.59

STAFF REPORT

To: SBWMA Board Members
From: Cyndi Urman, Office Manager/Board Secretary
Date: September 26, 2019 Board of Directors Meeting
Subject: Technical Consulting Contracts: June – August 2019

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 an update to the Board on a quarterly basis on the technical consulting contracts that have been issued. All contracts issued in between June 2019 and August 2019 are listed in Attachment A for review.

Each quarter throughout a given calendar year, staff will update this listing with any new technical contracts issued. How frequently this report is produced (e.g., monthly or quarterly) was discussed with the Executive Committee and it was decided given the small number of contracts issued that a quarterly frequency was appropriate.

If you have any questions on the attached listing of technical contracts, please contact Cyndi Urman

Attachments:

Attachment A – Technical Consulting Contracts - June – August 2019

Technical Consultant Contracts - June - August 2019

<u>Vendor Name</u>	<u>Amount of Contract</u>	<u>Scope of Work</u>	<u>Date of Award</u>	<u>Contract Procedures Used</u>	<u>Budget Line Item</u>	<u>Budget Line Item Description</u>
Common Goal Consulting	\$10,000	Construction Project Management Plan Services	6/24/2019	Single Source (Professional Services)	505005	Facility Capital Improvements, Contract Support, Staff Professional Development
Planar Flow	\$24,300	Installation of Micro Safari	6/26/2019	Single Source (Professional Services)	507035	Education Center--New Science exhibit
Tanner Pacific*	\$128,620	FY19/20 Construction Management Services	6/28/2019	Single Source (Professional Services)	505005	Multi Family and Residential Outreach
DKC Consulting	\$25,000	SB1383 Technical Assistance	7/8/2019	Single Source (Professional Services)	505015	Recycling Technical Assistance/ SB1383 Implementation Support
S. Groner and Associates	\$12,000	Website Management	7/31/2019	RFP	502025	Website

Competitive Procurement includes selecting contractors resulting from Requests for Proposals (RFP), Requests for Qualifications (RFQ), obtaining multiple bids/proposals and/or obtaining bids/proposals from firms pre-qualified per responses to published RFP/RFQ.

Single Source includes selecting contractors based on a sole source solicitation of bids/contracts and subsequent contract negotiations.

Contracts marked with an * have been adopted by the Board of Directors with the passage of a resolution.

STAFF UPDATE

Potential Future Board Agenda Items (Meetings at San Carlos Library Conference Room)

November 7, 2019 STUDY SESSION Board/TAC

- SB1383 Action Plan Presentation by HF&H Consultants
- Review of Draft 2020 Long-Range Plan
- Review and Discussion on the proposed *Amendment One* to the Model Amended and Restated Franchise Agreement with Recology San Mateo County

November 21, 2019

- **Annual Board and TAC Holiday and Appreciation Lunch prior to Board Meeting at 12:30PM**
- Closed Session: Executive Director Review
- Closed Session: Labor Negotiations Unrepresented Employees 2020 Merit Pool
- Resolution Approving 2020-2024 Long Range Plan
- Resolution Approving Amendment One Modifications to the Model Amended and Restated Franchise Agreement with Recology San Mateo County 2021-2035
- Resolution Approving 2020 Legislative Platform
- Report on SB1383 Final Regulations and Compliance Update Presentation by HF&H Consultants
- Organics-to-Energy Pilot—project status report
- Discussion on Organics Processing Contract with Blossom Valley Organics Expiring 12/31/20
- 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 Presentation by EEC
- Discussion on Storm Water Compliance at the Shoreway Environmental Center

December 2019 – No Meeting

January 23, 2020*

- Election of Board Chair for 2020
- Resolution Approving FY18/19 Financial Audit by Maze and Associates
- Resolution Approving Mid-Year Budget
- Resolution Approving SB138 Implementation Plan
- Discussion on 3-Year Professional Services Agreements Ending in 2020

February 27, 2020*

TBD

March 26, 2020*

Resolution Approving Work Plan to transition from Fiscal Year to Calendar Year Accounting Systems beginning January 21, 2021.

April 23, 2020*

- Presentation of Draft FY1920/1921 SBWMA Operating Budget
- Approval of Calendar Year Financial Statements 2019

May 28, 2020*

- Resolution Approving of FY1920/1921 SBWMA Operating Budget
- Resolution Approving Organics-to-Energy Pilot Phase II Equipment

June 25, 2020*

- Review of MRF Phase I Project

July 23, 2020*

TBD

August 2020 – No Meeting*

September 24, 2020*

- Closed Session Executive Director Performance Evaluation
- Resolution Approving Recology San Mateo County 2021 Compensation Application
- Resolution Approving South Bay Recycling 2021 Compensation Application
- Calendar Year 2021 Draft Budget Review
- Organics-to-Energy Pilot Results
- Approval of CIP Organics to Energy Scale Up
- 2019 Rate Survey
- Approval of MRF Phase II Equipment Purchase

October 22, 2020*

TBD

November 19, 2020*

- Board and TAC Annual Holiday Lunch before the Board Meeting
- Closed Session: Labor Negotiations Unrepresented Employees 2020 Merit Pool
- 2021 Calendar Year Tip Fee Review
- CY 2021 Final Budget Approval
- December 2020 – No Meeting*

*2020 Board Meeting Dates to be approved at the November 21, 2019 Board Meeting