



A Public Agency

INFORMATIONAL ITEMS

STAFF REPORT

To: SBWMA Board Members
From: John Mangini, Senior Finance Manager
Date: November 21, 2019 Board of Directors
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 (DRAFT)—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 issued Final Report Reviewing Recology's 2020 Compensation Application including the recommended total Collection Rate Adjustment for 2020. (*September BOD Packet*).
- SBWMA issued Final Report Reviewing SBR's 2020 Compensation Application. (*September BOD Packet*).
- Approved SBR 2020 Compensation Application (*September 26 BOD Meeting*).
- Approved 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 fees with adjustments, if necessary (includes calendar year 2019 & 2020 SBWMA financial projections with assumed tip fee and net reserve funding).

STAFF REPORT

To: SBWMA Board Members
From: John Mangini, Senior Finance Manager
Date: November 21, 2019 Board of Directors Meeting
Subject: Check Register Detail for September – October 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 September and October 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. Total A/P spending for September 2019 was \$4,068,050.13, and for October 2019 was \$4,817,194.68 as detailed in **Attachment A**.

If you have any questions on this, please contact Cyndi Urman or John Mangini.

Attachments:

Attachment A – September – October 2019 Check Register Detail Report

South Bayside Waste Management Authority

CHECK DETAIL

September 2019

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
100010 Wells Fargo Bank						
09/03/2019	Wire	MODERN HR, INC.		100010 Wells Fargo Bank	Expense	-44,950.66
			PPE 8/31/19	500000 Salaries - Admin		16,937.79
			PPE 8/31/19	500100 Salaries - Recycling		25,853.27
			PPE 8/31/19	501000 Benefits - Payroll Taxes		685.08
			PPE 8/31/19	501005 Benefits - Workers Comp Ins		375.74
			PPE 8/31/19	501010 Benefits - Retirement Employee		-3,542.73
			PPE 8/31/19	501030 Benefits - CPE Fee		516.90
			PPE 8/31/19	500150 Salaries - Car Allowance		2,525.00
			PPE 8/31/19	500200 Salaries - Opt Out Medical		1,599.61
09/04/2019	ACH	AUTHORIZE.NET	July 2019 AUTHNET CHARGES	100010 Wells Fargo Bank	Expense	-35.00
			August Authorize.net charges	5050105 Finance Analysis Report		35.00
09/09/2019	1202	KBA DOCUMENT SOLUTIONS, LLC	Inv. #55Y1006740	100010 Wells Fargo Bank	Check	-220.79
			Office Equipment Costs	503035 Office Equipment Costs		220.79
09/09/2019	1203	E-RECYCLING OF CALIFORNIA	Inv. #86200	100010 Wells Fargo Bank	Check	-768.59
			E-Recycling	400400 E-Recycling Revenue		-768.59
09/09/2019	1204	JOHN MANGINI	Inv. #09052019	100010 Wells Fargo Bank	Check	-309.80
			Reimbursement - Office Supplies	503030 Office Supplies		309.80
09/09/2019	1205	PURCHASE POWER	Inv. #3103349864	100010 Wells Fargo Bank	Check	-128.59
			Office Supplies	503030 Office Supplies		128.59
09/09/2019	1206	Comcast	Acct# 8155 20 033 0447972	100010 Wells Fargo Bank	Check	-255.81
			Utilities and phone; services from: 8/29/19-9/28/19	503020 Utilities & Phone		255.81
09/09/2019	1207	MAYA MANGINI	Inv# 0004	100010 Wells Fargo Bank	Check	-510.00
			Admin staff - Week of: 8/22/19- 8/28/19 & 8/29/19-9/4/19	501040 Administrative Staff		510.00
09/09/2019	1208	HILARY GANS	Inv. #08202019	100010 Wells Fargo Bank	Check	-229.55
			Conferences and Meetings	503060 Conferences & Meetings		214.63
			Office Supplies	503030 Office Supplies		14.92
09/09/2019	1209	COMCAST BUSINESS	Inv. #86830619	100010 Wells Fargo Bank	Check	-6.92
			Phone; Services from: 8/15/19- 9/14/19	503020 Utilities & Phone		6.92
09/09/2019	1210	ROBERT MORTON-JONES	Inv. #08302019	100010 Wells Fargo Bank	Check	-2,100.00

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
			Office Improvements	503025 Tenant Improvements		2,100.00
09/09/2019	1211	ROBERT MORTON-JONES	Inv. #09052019	100010 Wells Fargo Bank	Check	-5,164.79
			Office Improvements	503025 Tenant Improvements		5,164.79
09/09/2019	1212	AARONSON DICKERSON COHN & LANZONE	Inv# 819048-SB.R	100010 Wells Fargo Bank	Check	-13,400.00
			Board Counsel - July & August 2019	502005 Board Counsel		13,400.00
09/09/2019	1213	STEVEN SHERMAN CONSULTING	Inv. #6-Sep-19	100010 Wells Fargo Bank	Check	-3,937.50
			Long Range Plan	5060051 Diversion; Zero Waste Programs		3,937.50
09/09/2019	1214	CITY OF SAN CARLOS	Inv. #14506	100010 Wells Fargo Bank	Check	-12,836.25
			Accounting Services	502015 Accounting Services		12,836.25
09/09/2019	1215	SHIRLEY NG	Inv# 08302019	100010 Wells Fargo Bank	Check	-46.34
			Mileage and Tolls - August 2019	503050 Mileage reimbursements		46.34
09/09/2019	1216	GRANT LIGON	Inv. #08132019	100010 Wells Fargo Bank	Check	-249.93
			Conferences and Meetings - August 2019	503060 Conferences & Meetings		249.93
09/09/2019	1217	THE OFFICE CITY	Inv# IN-1595620	100010 Wells Fargo Bank	Check	-326.57
			Office Supplies	503030 Office Supplies		326.57
09/09/2019	1218	HF&H CONSULTANTS LLC	Inv. #9716571	100010 Wells Fargo Bank	Check	-11,216.50
			Recycling Technical Assistant	505015 Recycling Technical Assistance		11,216.50
09/09/2019	1219	CITY OF SAN CARLOS	Inv. #14515	100010 Wells Fargo Bank	Check	-4,730.53
			Rent - September 2019	503010 Rent		4,730.53
09/09/2019	1220	SCAPES INC	Inv# 19177	100010 Wells Fargo Bank	Check	-315.00
			Shoreway Facility Cost - August 2019 Monthly Maintenance	507015 Shoreway Facility Cost		315.00
09/09/2019	1221	E-RECYCLING OF CALIFORNIA	Inv. #84294	100010 Wells Fargo Bank	Check	-744.06
			E-Recycling Events - Belmont 4/3/2019	506030 Shred Event Svcs (pass thru)		744.06
09/09/2019	1222	E-RECYCLING OF CALIFORNIA	Inv. #86214	100010 Wells Fargo Bank	Check	-184.53
			E-Recycling Events	400400 E-Recycling Revenue		-184.53
09/09/2019	1223	E-RECYCLING OF CALIFORNIA	Inv. #86212	100010 Wells Fargo Bank	Check	-981.60
			E-Recycling	400400 E-Recycling Revenue		-981.60
09/09/2019	1224	KBA DOCUMENT SOLUTIONS LLC	Inv. #6479585	100010 Wells Fargo Bank	Check	-504.49
			Office Equipment Costs	503035 Office Equipment Costs		504.49
09/09/2019	1225	ROTARY CLUB OF BURLINGAME	Inv. #5507	100010 Wells Fargo Bank	Check	-350.00

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
			Professional Dues - Annual Rotary Club Dues: 7/1/19-6/30/20	503045 Professional dues & Memberships		350.00
09/09/2019	1226	COMMON GOAL CONSULTING GROUP, INC	Inv. #002	100010 Wells Fargo Bank	Check	-4,162.50
			Facility Improvement Oversight	505005 Facility Improvement Oversight		4,162.50
09/09/2019	1227	REDWOOD CITY CHAMBER OF COMMERCE	Inv# 7243	100010 Wells Fargo Bank	Check	-1,500.00
			Training - 2019-2020 - Leadership Program Tuition: Grant Ligon	503065 Training		1,500.00
09/09/2019	1228	SPECIALTY'S CAFE & BAKERY	Inv. #T2423-22317304	100010 Wells Fargo Bank	Check	-109.98
			Fellow Interview Panel	503060 Conferences & Meetings		109.98
09/09/2019	1229	CALIFORNIANS AGAINST WASTE	Inv. #388	100010 Wells Fargo Bank	Check	-250.00
			Sponsorships	503070 Sponsorship & Donations		250.00
09/09/2019	1230	WELLS FARGO	Acct# 4856 2003 7906 1909	100010 Wells Fargo Bank	Check	-8,676.30
			Conferences and Meetings	503060 Conferences & Meetings		655.42
			Event Giveaways	5060001 Giveaways - Schools and events		15.24
			Group Lunch	503060 Conferences & Meetings		175.32
			Computer Purchase	504005 Computer Purchase for Office		286.96
			Office Supplies Clean Table Clothes	503030 Office Supplies		66.18
			Office Improvements	503025 Tenant Improvements		106.98
			Office Improvements	503025 Tenant Improvements		798.70
			August 2019 Merry Maids	503020 Utilities & Phone		280.00
			Office Furniture Purchase	503025 Tenant Improvements		3,207.18
			File Cabinet for New Fellow	503025 Tenant Improvements		219.54
			Carpet for Office	503025 Tenant Improvements		890.28
			Computer Purchase	504005 Computer Purchase for Office		196.13
			Computer Purchase	504005 Computer Purchase for Office		392.29
			Computer Purchase	504005 Computer Purchase for Office		270.31
			Computer Purchase	504005 Computer Purchase for Office		909.19
			Tour Scheduler Trial	507035 Education Center Operations		108.00
			Wells Fargo Credit Card Charges - No Receipt	503005 Bank Fees & Services		93.58
			Balance Forward from June 2019	503060 Conferences & Meetings		5.00
09/09/2019	1231	CAEAFTA	Inv. #CAEATFA Admin Fee	100010 Wells Fargo Bank	Check	-15,000.00
			Final CAEAFTA Agreement Documents - Oze Pilot & Full	6001008 Facilities Improvements (SF067)		15,000.00

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
			Scale			
09/10/2019	1234	ASCENT ENVIRONMENTAL INC	Voided - Inv. #19010102.01-3	100010 Wells Fargo Bank	Check	0.00
			Cal-Recycle - EARs - Professional Services from 9/13/19-8/9/19 - Project #/PO #2697-00	5050251 Waste Characterization Reports		0.00
09/10/2019	1235	ASCENT ENVIRONMENTAL INC	Inv. #19010102.01-3	100010 Wells Fargo Bank	Check	-21,001.25
			Cal-Recycle - EARs - Professional Services from 7/13/19-8/9/19 - PO #2697-00	5050251 Waste Characterization Reports		21,001.25
09/10/2019	1232	ASCENT ENVIRONMENTAL INC	Voided - Inv. #19010102.01-3	100010 Wells Fargo Bank	Check	0.00
			Cal-Recycle - EARs - Professional Services from 7/13/19-8/9/19 - PO #2697-00	5050251 Waste Characterization Reports		0.00
09/10/2019	1233	ASCENT ENVIRONMENTAL INC	Voided - Inv. #19010102.01-3	100010 Wells Fargo Bank	Check	0.00
			Cal-Recycle - EARs - Professional Services from 7/13/19-8/9/19 - PO #2697-00	5050251 Waste Characterization Reports		0.00
09/11/2019	ACH	UNITED HEALTH CARE		100010 Wells Fargo Bank	Expense	-4,716.97
			Medical insurance 9/1/19-9/30/19	501020 Benefits - Medical		4,716.97
09/11/2019	ACH	WELLS FARGO		100010 Wells Fargo Bank	Expense	-594.92
			August 2019 Client Analysis Service Charge	503005 Bank Fees & Services		594.92
09/16/2019	Wire	MODERN HR, INC.		100010 Wells Fargo Bank	Expense	-40,405.96
			PPE 9/14/19	500000 Salaries - Admin		21,457.01
			PPE 9/14/19	500100 Salaries - Recycling		20,942.04
			PPE 9/14/19	501000 Benefits - Payroll Taxes		614.80
			PPE 9/14/19	501005 Benefits - Workers Comp Ins		339.54
			PPE 9/14/19	501010 Benefits - Retirement Employee		-3,464.33
			PPE 9/14/19	501030 Benefits - CPE Fee		516.90
09/16/2019	Wire	CITY OF SAN CARLOS		100010 Wells Fargo Bank	Expense	-199,935.38
			August 2019 franchise fee	507055 Franchise Fee to the City of San Carlos		199,935.38
09/17/2019	1236	SOUTH BAY RECYCLING LLC	INV# 2019-07-v2	100010 Wells Fargo Bank	Check	-1,883,241.96
			Disposal Expense Pass through	5070105 Disposal & Processing - OTHER		45,538.06
			Disposal Expense MRF Residue	5070105 Disposal & Processing - OTHER		-45,315.17
			Buy Back	400455 Buyback Payments		-93,341.87
			Misc. Revenue	400350 Miscellaneous Revenue		5,146.14
			Credit Card Charges	507030 Shoreway Charges		7,556.62
			Operations Expense	507005 Operator Compensation SBR		1,785,042.55

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
			Shoreway Equipment Charges	507030 Shoreway Charges		2,224.17
09/23/2019	1237	BLX GROUP, LLC	INV. #43332-1157/091219 BANK FEES	100010 Wells Fargo Bank 503005 Bank Fees & Services	Check	-1,700.00 1,700.00
09/23/2019	1238	S. Groner and Associates (SGA)	INV. #2196 WEBSITE - PROJECT 3, 5, 6 & 7	100010 Wells Fargo Bank 502025 Website Support	Check	-7,856.25 7,856.25
09/23/2019	1239	S. Groner and Associates (SGA)	INV. #2197 MULTIFAMILY & RESIDENTIAL OUTREACH MULTIFAMILY & RESIDENTIAL OUTREACH	100010 Wells Fargo Bank 5060203 Multi-Family Outreach 5060205 Residential Outreach Programs	Check	-6,308.60 3,154.30 3,154.30
09/23/2019	1240	S. Groner and Associates (SGA)	INV. #2198 WEBSITE	100010 Wells Fargo Bank 502025 Website Support	Check	-6,149.78 6,149.78
09/23/2019	1241	WHISK CATERING	INV. #1002 ED CENTER	100010 Wells Fargo Bank 507035 Education Center Operations	Check	-1,229.06 1,229.06
09/23/2019	1242	ADELE HALILI	Inv# 09122019 VEHICLE MILEAGE: 7/16/19- 9/12/19	100010 Wells Fargo Bank 503050 Mileage reimbursements	Check	-62.35 62.35
09/23/2019	1243	THE OFFICE CITY	Inv# IN-1597496 OFFICE SUPPLIES	100010 Wells Fargo Bank 503030 Office Supplies	Check	-90.21 90.21
09/23/2019	1244	THE OFFICE CITY	Inv# IN-1598803 OFFICE SUPPLIES	100010 Wells Fargo Bank 503030 Office Supplies	Check	-25.96 25.96
09/23/2019	1245	MAYA MANGINI	Inv# 0005 EXTRA HELP-SUMMER: 8/25/19-8/31/19; 9/1/19-9/7/19; 9/8/19-9/14/19	100010 Wells Fargo Bank 501040 Administrative Staff	Check	-960.00 960.00
09/23/2019	1246	INFLOW COMMUNICATIONS	INV. #13092 COMPUTER PURCHASE	100010 Wells Fargo Bank 504005 Computer Purchase for Office	Check	-483.57 483.57
09/23/2019	1247	NEWBY ISLAND COMPOST - 4278A	INV. #4278-100005696 DISPOSAL NEWBY AUGUST 2019	100010 Wells Fargo Bank 5070102 Disposal & Processing - NEWBY	Check	-282,569.27 282,569.27
09/23/2019	1248	BFI OF CALIFORNIA INC Ox Mtn Landfill - 4227	Inv. #4227-000054589 DISPOSAL OX MTN. - AUGUST 2019	100010 Wells Fargo Bank 5070101 Disposal & Processing - OX	Check	-797,249.47 797,249.47
09/23/2019	1249	RECOLOGY BLOSSOM VALLEY ORGANICS-N	Inv. #190831 DISPOSAL-BVO - AUGUST 2019	100010 Wells Fargo Bank 5070103 Disposal & Processing - BVON	Check	-229,899.66 229,899.66
09/23/2019	1250	ZANKER RECYCLING	Inv. #201908374 DISPOSAL ZANKER - AUGUST 2019	100010 Wells Fargo Bank 5070104 Disposal & Processing - ZANKER	Check	-352,787.26 352,787.26

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
09/23/2019	1251	E-RECYCLING OF CALIFORNIA	Inv. #86213	100010 Wells Fargo Bank	Check	-619.11
			COMMUNITY EVENTS-EPA - 8/17/19	506030 Shred Event Svcs (pass thru)		619.11
09/23/2019	1252	E-RECYCLING OF CALIFORNIA	Inv. #86511	100010 Wells Fargo Bank	Check	-744.92
			E-RECYCLING	400400 E-Recycling Revenue		-744.92
09/23/2019	1253	E-RECYCLING OF CALIFORNIA	Inv. #86516	100010 Wells Fargo Bank	Check	-3,602.73
			E-RECYCLING	400400 E-Recycling Revenue		-3,602.73
09/23/2019	1254	E-RECYCLING OF CALIFORNIA	Inv. #86521	100010 Wells Fargo Bank	Check	-2,329.37
			E-RECYCLING EVENTS - SAN MATEO 9/7/19	506030 Shred Event Svcs (pass thru)		2,329.37
09/23/2019	1255	SAN CARLOS CHAMBER OF COMMERCE	INV. #104172	100010 Wells Fargo Bank	Check	-600.00
			SPONSORSHIPS	507030 Shoreway Charges		600.00
09/23/2019	1256	PUBLIC STORAGE	Space E673	100010 Wells Fargo Bank	Check	-691.00
			ED CENTER	507035 Education Center Operations		691.00
09/23/2019	1257	PUBLIC STORAGE	Space E603	100010 Wells Fargo Bank	Check	-485.00
			ED CENTER	507035 Education Center Operations		485.00
09/23/2019	1258	Environmental and Energy Consulting	Inv# 1539	100010 Wells Fargo Bank	Check	-3,333.33
			LEGISLATIVE ADVOCACY: Consulting: September 2019 - PO#1246 - Lobbying September 2019 - PO #1246	504000 Legislative & Reg Advocacy		3,333.33
09/23/2019	1259	ECO PROMOTIONAL PRODUCTS, INC.	INV. #20903	100010 Wells Fargo Bank	Check	-3,715.10
			GIVE ALWAYS-SCHOOL EVENTS	5060001 Giveaways - Schools and events		3,715.10
09/23/2019	1260	STUDIO EM GRAPHIC DESIGN	INV. #17664	100010 Wells Fargo Bank	Check	-654.00
			COMMUNITY EVENTS	5060206 Community Events		654.00
09/23/2019	1261	STUDIO EM GRAPHIC DESIGN	INV. #17665	100010 Wells Fargo Bank	Check	-490.50
			RESIDENTIAL OUTREACH	5060205 Residential Outreach Programs		490.50
09/23/2019	1262	THE GRANT FARM	INV. ID GF-888	100010 Wells Fargo Bank	Check	-4,195.00
			LONG RANGE PLAN	5060051 Diversion; Zero Waste Programs		4,195.00
09/23/2019	1263	THE GRANT FARM	INV. ID GF-853	100010 Wells Fargo Bank	Check	-4,222.50
			LONG RANGE PLAN	5060051 Diversion; Zero Waste Programs		4,222.50
09/23/2019	1264	THE GRANT FARM	INV. ID GF-852	100010 Wells Fargo Bank	Check	-1,642.50

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
			LONG RANGE PLAN	5060051 Diversion; Zero Waste Programs		1,642.50
09/23/2019	1265	THE GRANT FARM	INV. ID GF-889	100010 Wells Fargo Bank	Check	-450.00
			LONG RANGE PLAN	5060051 Diversion; Zero Waste Programs		450.00
09/23/2019	1266	SPECIALTY'S CAFE & BAKERY	Inv. #T2423-22393207	100010 Wells Fargo Bank	Check	-171.89
			CONFERENCES & MEETINGS/STAFF LUNCH	503060 Conferences & Meetings		171.89
09/23/2019	1267	SPECIALTY'S CAFE & BAKERY	Inv. #T2423-22393193	100010 Wells Fargo Bank	Check	-116.29
			BOARD MEETINGS	502010 Board Administration		116.29
09/23/2019	1268	Shred-It USA	INV. #812808815	100010 Wells Fargo Bank	Check	-128.28
			OFFICE SUPPLIES	503030 Office Supplies		128.28
09/23/2019	1269	ARACELI HURTADO	INV. #1273	100010 Wells Fargo Bank	Check	-3,445.00
			OFFICE IMPROVEMENTS	503025 Tenant Improvements		3,445.00
09/26/2019	ACH	JOHN HANCOCK USA		100010 Wells Fargo Bank	Expense	-17,229.86
			JH BENEFIT EE PPE 9/5/19	501010 Benefits - Retirement Employee		3,542.73
			JH BENEFIT ER PPE 9/5/19	501015 Benefits - Retirement Employer		5,134.92
			JH BENEFIT EE PPE 9/19/19	501010 Benefits - Retirement Employee		3,464.33
			JH BENEFIT ER PPE 9/19/19	501015 Benefits - Retirement Employer		5,087.88
09/26/2019	ACH	STERLING HSA	August 2019 HSA	100010 Wells Fargo Bank	Expense	-1,331.09
			September 2019 - Sterling HSA	501025 Benefits - Sterling HSA		1,331.09
09/27/2019	ACH	GUARDIAN LIFE INSURANCE CO OF AMERICA	September 2019 Life and LTD insurance	100010 Wells Fargo Bank	Expense	-944.64
			October Life & LTD Insurance	501035 Benefits - Guardian Life		944.64
09/30/2019	Wire	MODERN HR, INC.		100010 Wells Fargo Bank	Expense	-45,437.56
			PPE 9/28/19	500000 Salaries - Admin		21,457.01
			PPE 9/28/19	500100 Salaries - Recycling		21,711.37
			PPE 9/28/19	501000 Benefits - Payroll Taxes		692.37
			PPE 9/28/19	501005 Benefits - Workers Comp Ins		379.76
			PPE 9/28/19	501010 Benefits - Retirement Employee		-3,569.46
			PPE 9/28/19	501030 Benefits - CPE Fee		516.90
			PPE 9/28/19	500150 Salaries - Car Allowance		2,650.00
			PPE 9/28/19	500200 Salaries - Opt Out Medical		1,599.61
					TOTAL	\$4,068,050.13

South Bayside Waste Management Authority

CHECK DETAIL

October 2019

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
100010 Wells Fargo Bank						
10/09/2019	1271	INTERNATIONAL CONTACT, INC.	INV. # I-03958	100010 Wells Fargo Bank	Check	-125.00
			MFD & Residential Outreach	5060203 Multi-Family Outreach		62.50
			MFD & Residential Outreach	5060205 Residential Outreach Programs		62.50
10/09/2019	1272	BULK HANDLING SYSTEMS (BHS)	Inv# 1905007	100010 Wells Fargo Bank	Check	-423,775.00
			Optical Sorter Replacement	6001018 Facilities Improvements - Replace and install Optical Sorter		423,775.00
10/09/2019	1273	JACKSON LEWIS P.C.	Board Counsel: professional services rendered for the month ending July 31, 2019	100010 Wells Fargo Bank 502005 Board Counsel	Check	-735.00 735.00
10/09/2019	1274	SLOAN VAZQUEZ, INC.	Inv# SBWMA-072 Facility improvements: professional services 9/24/19; MRF Modification Equipment Proposal Review	100010 Wells Fargo Bank 505005 Facility Improvement Oversight	Check	-14,575.00 14,575.00
10/09/2019	1275	RECOLOGY SAN MATEO COUNTY	Inv# 09302019 PRJ 142	100010 Wells Fargo Bank	Check	-1,024.00
			Shoreway Maintenance	507015 Shoreway Facility Cost		1,024.00
10/09/2019	1276	SOUTH BAY RECYCLING LLC	INV# 2019-08-v2	100010 Wells Fargo Bank	Check	-2,019,774.91
			Disposal Expense Pass through	5070105 Disposal & Processing - OTHER		39,971.91
			Disposal Expense MRF Residue	5070105 Disposal & Processing - OTHER		-41,786.52
			Buy Back	400455 Buyback Payments		-69,696.87
			Temp Staffing Operations	507005 Operator Compensation SBR		39,527.02
			O2E Alaska Barrier	6001008 Facilities Improvements (SF067)		25,792.11
			O2E Trench Plates	6001008 Facilities Improvements (SF067)		6,566.74
			PRC Pole and Cable	6001009 Facilities Improvements (SF072)		6,258.75
			DRS Screen Replacement	6001009 Facilities Improvements (SF072)		95,546.36
			Pump Replacement	6001005 Facilities Improvements (SF053)		9,036.96
			Shoreway Facility cost	507015 Shoreway Facility Cost		6,798.82
			Equipment Charges	507030 Shoreway Charges		2,224.17
			Credit Card Charges	503005 Bank Fees & Services		8,658.08
			Operating expenses	507005 Operator Compensation SBR		1,751,483.64
10/09/2019	1277	WELLS FARGO	Acct# 4856 2003 7906 1909	100010 Wells Fargo Bank	Check	-5,475.68
			Warranty charged to wrong client; should only be one credit	504005 Computer Purchase for Office		-1,500.00
			New Desk for Grant/Joanna	503025 Tenant Improvements		1,202.38
			Biosolids Conference - Joe La Mariana	503065 Training		205.00
			Shelves for new storage space	503025 Tenant Improvements		459.77

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
			Computer purchase	504005 Computer Purchase for Office		2,011.56
			Veridesk purchase	503025 Tenant Improvements		983.26
			Office Supplies	503030 Office Supplies		34.73
			RRD Day Posters	5060206 Community Events		169.51
			Office Improvements	503025 Tenant Improvements		280.00
			Training - Grant Ligon	503065 Training		224.25
			New Filing Cabinet for Joanna	503025 Tenant Improvements		219.54
			Dock Replacement	504005 Computer Purchase for Office		220.17
			Chairs for new employees and fix chairs in conference room	503025 Tenant Improvements		785.66
			Community Event Give aways	5060206 Community Events		93.71
			Office supplies	503030 Office Supplies		8.14
			Tour Scheduling Software	507035 Education Center Operations		78.00
10/09/2019	1278	Comcast	Acct# 8155 20 033 0447972	100010 Wells Fargo Bank	Check	-255.81
			Utilities; services from Sep 29, 2019 to Oct 28, 2019	503020 Utilities & Phone		255.81
10/09/2019	1279	JOE LA MARIANA	09242019	100010 Wells Fargo Bank	Check	-663.75
			San Carlos Finance and SBWMA lunch mtg	503060 Conferences & Meetings		275.51
			Wall mount, cork materials; cork board	503025 Tenant Improvements		388.24
10/09/2019	1280	COMCAST BUSINESS	Inv. #88355846	100010 Wells Fargo Bank	Check	-354.41
			Phone; 9/14/19	503020 Utilities & Phone		354.41
10/09/2019	1281	THE OFFICE CITY	Inv# IN-1600528	100010 Wells Fargo Bank	Check	-147.84
			OFFICE SUPPLIES	503030 Office Supplies		147.84
10/09/2019	1282	THE OFFICE CITY	Inv# IN-1601076	100010 Wells Fargo Bank	Check	-68.91
			OFFICE SUPPLIES	503030 Office Supplies		68.91
10/09/2019	1283	FEDEX	Inv# 6-744-02563	100010 Wells Fargo Bank	Check	-30.46
			Office Supply - To CAEATFA	503030 Office Supplies		30.46
10/09/2019	1284	ADELE HALILI	09212019	100010 Wells Fargo Bank	Check	-69.91
			Office Supply	503030 Office Supplies		69.91
10/09/2019	1285	STEVEN SHERMAN CONSULTING	Inv# 2019-09-SBWMA-PSA17-01	100010 Wells Fargo Bank	Check	-1,837.50
			Long Range Plan	5060051 Diversion; Zero Waste Programs		1,837.50
10/09/2019	1286	AARONSON DICKERSON COHN & LANZONE	Inv# 919045-SB R	100010 Wells Fargo Bank	Check	-9,246.00
			Board Counsel - September 2019	502005 Board Counsel		9,246.00
10/09/2019	1287	GLEICHER LAW OFFICE PC	Inv# 201907SBWMADU	100010 Wells Fargo Bank	Check	-13,387.50
			Board Counsel; professional services July - August 2019	502005 Board Counsel		13,387.50
10/09/2019	1288	E-RECYCLING OF CALIFORNIA	Inv. #86670	100010 Wells Fargo Bank	Check	-1,143.23
			E-RECYCLING EVENTS - Menlo Park Corp Yard 9/21/19	506030 Shred Event Svcs (pass thru)		1,143.23
10/09/2019	1289	E-RECYCLING OF CALIFORNIA	Inv. #86573	100010 Wells Fargo Bank	Check	-1,851.06
			E-RECYCLING - Load out	400400 E-Recycling Revenue		-1,851.06

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
			9/16/19			
10/09/2019	1290	E-RECYCLING OF CALIFORNIA	Inv. #86671	100010 Wells Fargo Bank	Check	-1,133.40
			E-RECYCLING - Load out 9/20/19	400400 E-Recycling Revenue		-1,133.40
10/09/2019	1291	E-RECYCLING OF CALIFORNIA	Inv. #86669	100010 Wells Fargo Bank	Check	-426.16
			E-RECYCLING - Load out 9/11/19	400400 E-Recycling Revenue		-426.16
10/09/2019	1292	SPECIALTY'S CAFE & BAKERY	INV. #T2423-22443338	100010 Wells Fargo Bank	Check	-196.96
			Office Lunch mtg	503060 Conferences & Meetings		196.96
10/09/2019	1293	SPECIALTY'S CAFE & BAKERY	INV. #T2423-22492431	100010 Wells Fargo Bank	Check	-112.70
			Board meetings	502010 Board Administration		112.70
10/09/2019	1294	Sequoia Electric Co	9/27/18 office improvements	100010 Wells Fargo Bank 503025 Tenant Improvements	Check	-822.52 822.52
10/09/2019	1295	COMMON GOAL CONSULTING GROUP, INC	Inv# 003	100010 Wells Fargo Bank	Check	-3,637.50
			Project Structure Development and Construction Project Management Plan Services; 9/1/19-9/30/19	505005 Facility Improvement Oversight		3,637.50
10/09/2019	1296	NATURAL SETTINGS CORPORATION	Inv# 105060	100010 Wells Fargo Bank	Check	-555.00
			Office Supplies	503030 Office Supplies		555.00
10/09/2019	1297	Shred-It USA	INV. #8128161348 Collection events - Hillsborough 6/15/19	100010 Wells Fargo Bank 506030 Shred Event Svcs (pass thru)	Check	-1,335.78 1,335.78
10/09/2019	1298	KBA DOCUMENT SOLUTIONS LLC	Inv. #6561836	100010 Wells Fargo Bank	Check	-548.70
			Office Equipment Costs	503035 Office Equipment Costs		548.70
10/09/2019	1299	KBA DOCUMENT SOLUTIONS, LLC	Inv. #55Y1018305	100010 Wells Fargo Bank	Check	-473.09
			Office Equipment Costs	503035 Office Equipment Costs		473.09
10/09/2019	1300	LANALERT, INC.	Inv# 1101 IT quarterly support	100010 Wells Fargo Bank 502020 IT Support	Check	-7,586.26 7,586.26
10/09/2019	1301	RISK STRATEGIES COMPANY	Inv# 2308112 Shoreway Insurance; 9/28/19 - renew policy	100010 Wells Fargo Bank 507020 Insurance Shoreway	Check	-1,324.00 1,324.00
10/09/2019	1302	RISK STRATEGIES COMPANY	Inv# 2308401 D + O Insurance	100010 Wells Fargo Bank 503000 D&O Insurance	Check	-47,030.00 47,030.00
10/09/2019	1303	CITY OF MODESTO	Inv# 104738 Conferences & meetings - 10/3/19	100010 Wells Fargo Bank 503060 Conferences & Meetings	Check	-25.00 25.00
10/09/2019	1304	SCAPES INC	Inv# 19228 Shoreway Facility Cost - September 2019 Monthly	100010 Wells Fargo Bank 507015 Shoreway Facility Cost	Check	-315.00 315.00

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
			Maintenance			
10/09/2019	1305	AT&T	Acct. #650-596-7146-704-9 Shoreway Maintenance	100010 Wells Fargo Bank 507015 Shoreway Facility Cost	Check	-747.38 747.38
10/09/2019	1306	SOUTH BAY RECYCLING LLC	INV# 2019-07-v2a Temp Staffing SBR	100010 Wells Fargo Bank 507005 Operator Compensation SBR	Check	-35,401.47 35,401.47
10/09/2019	1307	E-RECYCLING OF CALIFORNIA	Inv. #86757 E-RECYCLING - Load out 9/27/19	100010 Wells Fargo Bank 400400 E-Recycling Revenue	Check	-1,827.21 -1,827.21
10/10/2019	ACH	UNITED HEALTH CARE	Medical insurance 10/1/19- 10/31/19	100010 Wells Fargo Bank 501020 Benefits - Medical	Expense	-2,102.87 2,102.87
10/11/2019	Bank fee	WELLS FARGO	September 2019 Client Analysis Service Charge	100010 Wells Fargo Bank 503005 Bank Fees & Services	Expense	-342.72 342.72
10/15/2019	Payroll	MODERN HR, INC.	PPE 10/12/19 PPE 10/12/19 PPE 10/12/19 PPE 10/12/19 PPE 10/12/19 PPE 10/12/19	100010 Wells Fargo Bank 500000 Salaries - Admin 500100 Salaries - Recycling 501000 Benefits - Payroll Taxes 501005 Benefits - Workers Comp Ins 501010 Benefits - Retirement Employee 501030 Benefits - CPE Fee	Expense	-44,101.06 21,456.99 24,793.93 879.12 369.61 -4,070.56 671.97
10/16/2019	ACH	JOHN HANCOCK USA	457 Plan 1st Quarter Fee 401A Plan 1st Quarter Fee	100010 Wells Fargo Bank 501015 Benefits - Retirement Employer 501015 Benefits - Retirement Employer	Expense	-1,722.95 809.83 913.12
10/18/2019	ACH	STERLING HSA	August 2019 HSA October 2019 - Sterling HSA	100010 Wells Fargo Bank 501025 Benefits - Sterling HSA	Expense	-2,193.59 2,193.59
10/23/2019	1308	THE GRANT FARM	Inv# MV-935 Grant funding; CAEATFA: Mark Filimonov 9/1/19-9/30/19	100010 Wells Fargo Bank 5060051 Diversion; Zero Waste Programs	Check	-132.50 132.50
10/23/2019	1309	AT&T	Acct. #650-596-7146-704-9 Shoreway Maintenance; monthly service Oct 13 thru Nov 12	100010 Wells Fargo Bank 507015 Shoreway Facility Cost	Check	-761.50 761.50
10/23/2019	1310	NEWBY ISLAND COMPOST - 4278A	INV. #4278-100005775 DISPOSAL NEWBY SEPTEMBER 2019	100010 Wells Fargo Bank 5070102 Disposal & Processing - NEWBY	Check	-271,005.54 271,005.54
10/23/2019	1311	RECOLOGY BLOSSOM VALLEY ORGANICS-N	Inv. #190930 DISPOSAL-BVO - SEPTEMBER 2019	100010 Wells Fargo Bank 5070103 Disposal & Processing - BVON	Check	-217,260.63 217,260.63
10/23/2019	1312	ZANKER RECYCLING	Inv. #201909369 DISPOSAL ZANKER - SEPTEMBER 2019	100010 Wells Fargo Bank 5070104 Disposal & Processing - ZANKER	Check	-305,685.09 305,685.09
10/23/2019	1313	S. Groner and Associates (SGA)	INV. #2231	100010 Wells Fargo Bank	Check	-1,660.25

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
			WEBSITE	502025 Website Support		1,660.25
10/23/2019	1314	S. Groner and Associates (SGA)	INV. #2230 Residential	100010 Wells Fargo Bank 5060205 Residential Outreach Programs	Check	-18,192.75 9,096.38
			multifamily outreach	5060203 Multi-Family Outreach		9,096.37
10/23/2019	1315	HF&H CONSULTANTS LLC	Inv. #9716662 Recycling Technical Assistant	100010 Wells Fargo Bank 505015 Recycling Technical Assistance	Check	-15,510.00 15,510.00
10/23/2019	1316	HF&H CONSULTANTS LLC	Inv. #9716652 Rate Review; project# S3976 - Professional Services Aug 1 2019 to Aug 31, 2019	100010 Wells Fargo Bank 505000 Rate Review	Check	-2,820.00 2,820.00
10/23/2019	1317	JACKSON LEWIS P.C.	Inv# 7404241 Board Counsel: professional services rendered for the month ending August 31, 2019	100010 Wells Fargo Bank 502005 Board Counsel	Check	-2,310.00 2,310.00
10/23/2019	1318	CITY OF SAN CARLOS	Inv# 14778 Community Room Rental; 3rd quarter Jul-Sep 2019 Library Rent	100010 Wells Fargo Bank 503010 Rent	Check	-122.00 122.00
10/23/2019	1319	ANAERGIA TECHNOLOGIES LLC	Inv. #IN000000061 O2E Pilot	100010 Wells Fargo Bank 6001008 Facilities Improvements (SF067)	Check	-300,000.00 300,000.00
10/23/2019	1320	DRYCO CONSTRUCTION INC	Inv# 20588 PRC Reconfiguration	100010 Wells Fargo Bank 6001009 Facilities Improvements (SF072)	Check	-12,282.50 12,282.50
10/23/2019	1321	DRYCO CONSTRUCTION INC	Inv# 20097 PRC Reconfiguration	100010 Wells Fargo Bank 6001009 Facilities Improvements (SF072)	Check	-28,671.00 28,671.00
10/23/2019	1322	Shred-It USA	INV. #8128161348 Office Supply	100010 Wells Fargo Bank 503030 Office Supplies	Check	-129.75 129.75
10/23/2019	1323	HF&H CONSULTANTS LLC	Inv. #9716650 Financial Analysis; Aug 1, 2019 to Aug 31, 2019	100010 Wells Fargo Bank 5050105 Finance Analysis Report	Check	-2,523.75 2,523.75
10/23/2019	1324	E-RECYCLING OF CALIFORNIA	Inv. #86988 E-RECYCLING - Load out 10/9/19	100010 Wells Fargo Bank 400400 E-Recycling Revenue	Check	-507.74 -507.74
10/23/2019	1325	E-RECYCLING OF CALIFORNIA	Inv. #86894 E-RECYCLING - Load out 10/4/19	100010 Wells Fargo Bank 400400 E-Recycling Revenue	Check	-1,686.16 -1,686.16
10/23/2019	1326	E-RECYCLING OF CALIFORNIA	Inv. #86914 E-RECYCLING - Load out 9/30/19	100010 Wells Fargo Bank 400400 E-Recycling Revenue	Check	-582.47 -582.47
10/23/2019	1327	E-RECYCLING OF CALIFORNIA	Inv. #87047 E-RECYCLING - Load out	100010 Wells Fargo Bank 400400 E-Recycling Revenue	Check	-1,751.59 -1,751.59

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
			10/14/19			
10/23/2019	1328	E-RECYCLING OF CALIFORNIA	Inv. #86938	100010 Wells Fargo Bank	Check	-614.48
			E-RECYCLING - Load out 10/7/19	400400 E-Recycling Revenue		-614.48
10/23/2019	1329	CITY OF SAN CARLOS	Inv# 14682 Rent - October 2019	100010 Wells Fargo Bank 503010 Rent	Check	-4,730.53 4,730.53
10/23/2019	1330	A+ LIVESCAN SERVICES	Inv# 6679 Office supplies; fingerprinting roll fee	100010 Wells Fargo Bank 503030 Office Supplies	Check	-105.00 105.00
10/23/2019	1331	BFI OF CALIFORNIA INC Ox Mtn Landfill - 4227	Inv. #4227-000054919-R	100010 Wells Fargo Bank	Check	-742,419.31
			DISPOSAL OX MTN. - SEPT 2019	5070101 Disposal & Processing - OX		742,419.31
10/23/2019	Wire	CITY OF SAN CARLOS	September 2019 Franchise Fee	100010 Wells Fargo Bank 507055 Franchise Fee to the City of San Carlos	Expense	-186,163.81 186,163.81
10/29/2019	Payroll	MODERN HR, INC.	PPE 10/26/19	100010 Wells Fargo Bank	Expense	-50,069.80
			PPE 10/26/19	500000 Salaries - Admin		22,360.85
			PPE 10/26/19	500100 Salaries - Recycling		29,516.81
			PPE 10/26/19	501000 Benefits - Payroll Taxes		1,215.57
			PPE 10/26/19	501005 Benefits - Workers Comp Ins		414.58
			PPE 10/26/19	501010 Benefits - Retirement Employee		-4,161.67
			PPE 10/26/19	501030 Benefits - CPE Fee		723.66
10/30/2019	Life & LTD Ins	GUARDIAN LIFE INSURANCE CO OF AMERICA	September 2019 Life and LTD insurance	100010 Wells Fargo Bank	Expense	-994.24
			November Life & LTD Insurance	501035 Benefits - Guardian Life		994.24
					TOTAL	\$4,817,194.68

STAFF UPDATE

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

December 2019 – No Meeting

January 30, 2020*

- Election of Board Chair and Vice Chair for 2020
- Resolution Approving FY18/19 Financial Audit by Maze and Associates
- Resolution Approving Mid-Year Budget
- Resolution Approving a contract for 2020 Bussing Services (Mid-Year Budget Adjustment)
- Resolution Approving Revised SBWMA Purchasing Policy
- Resolution Approving Member Agency Bond Allocation Methodology
- Resolution Approving the 2020 SBWMA Long Range Plan
- Resolution Approving Job Order Contract (JOC) System
- Resolution Approving Group Procurement Partnership (Sourcewell/CMASS)
- Discussion on Buyback Center—cost/benefit analysis of options
- Discussion on 3-Year Professional Services Agreements Ending in 2020
- Update on Alternative Fuel Discussions with Recology San Mateo County

February 27, 2020*

- Resolution Approving Contract for Transfer Station Tipping Floor Repairs
- Resolution Approving Contract for Transfer Station Pump Replacement
-

March 26, 2020*

- Resolution Approving Work Plan to transition from Fiscal Year to Calendar Year Accounting Systems beginning January 21, 2021
- Resolution Approving SB1383 Implementation Plan

April 23, 2020*

- Presentation of Draft FY12020/2021 SBWMA Operating Budget
- Approval of Calendar Year Financial Statements 2019

May 28, 2020*

- Resolution Approving of 6 – Month FY2020/2021 SBWMA Operating Budget
- Resolution Approving Organics-to-Energy Pilot Phase II Equipment
- Resolution Approving Contract Extension for Legislative Advocacy services

June 25, 2020*

- Review of MRF Phase I Project

- Approval of 3-Year Contract for Outsourced IT Services with DTE Networks
- Approval of 3-Year Contract for Legal Counsel Services with Aaronson Dickerson Cohn and Lanzone
- Approval of a 3-Year Contract for Website hosting and Technical Assistance
- Approval of a Contract for Construction Management Services

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
- MRF Phase I Equipment Upgrades Update

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
- Resolution Approving a Contract Extension with EEC for Legislative Lobbyist Services
- 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