



# INFORMATIONAL ITEMS ONLY



## STAFF REPORT

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To: SBWMA Board Members  
From: Julia Au, Sr. Outreach, Education and Compliance Manager  
Date: September 30, 2021 Board of Directors Meeting  
Subject: 2021 Legislative Session Update

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### Recommendation:

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

### Summary

The purpose of this report is to provide an update to the Board monthly on the current 2021-2022 California Legislative Session and regulatory activities being conducted by our lobbyist, Environmental and Energy Consulting (EEC). All activities conducted the past month are listed in Attachment A for review.

Several high priority bills being tracked made it to the Governor's desk, including one that was also signed. AB 332 was signed by the Governor on August 30. This bill now allows treated wood waste to be disposed of in either a Class I hazardous waste landfill or in a composite-lined portion of a solid waste landfill and doesn't have to be transported by a registered hazardous waste hauler (which is what was allowed prior to the sunset date of January 1, 2021). As an urgency bill, this went into effect immediately. Another high priority bill, SB 343 (Allen), would prohibit the use of the "chasing arrows" and the use of the word "recyclable" or any other suggestion that a material is recyclable if it is not truly recyclable is at the Governor's desk. Attachment B contains the full list of bills being tracked during this legislation session and which bills made it to the Governor's desk. The Governor has until October 10 to sign or veto bills.

### 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) and the Board approved a new and expanded contract with EEC on November 19, 2020. EEC will provide these legislative and regulatory services to the SBWMA during the 2021-2022 Legislative Session.

### Attachments:

Attachment A – Legislative Report Update

Attachment B – Bill Tracking for 2021-2022 Session



**EEC**  
Environmental &  
Energy Consulting

## **RethinkWaste September 2021 Legislative Report**

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

- Following Governor Newsom's win in the recall election on September 14, he has until Oct 10 to sign or veto bills. In California, if a Governor neither signs nor vetoes a bill, it becomes statute.
- Bills signed by the Governor from this legislative year take effect on January 1, 2022 (unless they have an urgency clause, in which case they take effect immediately).
- On January 3, the Legislature will reconvene for their second year of a two-year session.
- Legislators have until mid-February 2022, to introduce any new bills, including updated battery collection and recycling legislation.

### **II. Key Legislation**

- Bill list attached

### **III. August/September Activities**

- EEC worked with a coalition of local governments, haulers, and environmental NGOs to meet with key legislators on the fence about SB 343 (Allen) – the truth in labeling bill. This effort ultimately ensured the passing of SB 343 off the Assembly Floor (50-3).
- We secured funding in the Budget for composting, anaerobic digestion, and wastewater treatment plant projects in the amounts of:
  - \$40 million for the Circular Economy:
    - \$2 million for "recycling technology grants"
    - \$5 million for community composting
    - \$20 million for organics infrastructure
    - \$3 million for edible food recovery / food waste prevention
    - \$10 million for wastewater pre-treatment for food waste
  - \$130 million from the Greenhouse Gas Reduction Fund for SB 1383 implementation:
    - \$60 million for local government assistance with implementation
    - \$70 million for organics infrastructure

- EEC drafted a letter to capture the mutual concerns of the Zero Waste Now coalition around achieving SB 1383's upcoming procurement targets. We are currently acquiring signatures and will be sharing this letter with leadership and staff at CalRecycle.
- EEC and RethinkWaste met to develop a strategy around reintroducing battery collection and recycling legislation in January. During the fall, we will continue to have conversations with our coalition of supporters, key opposition, and interested legislators to ensure the introduced policy is a good starting point. We will also be working with local governments across the state to set the groundwork and gather strong support for introducing new legislation in January.
- We tracked major waste and recycling legislation as bills made their way off the floor and to the Governor's desk for his signature. We will continue to send updates as these bills are acted upon.

# RethinkWaste Legislative Update

## Tuesday, September 21, 2021

High

**[AB 125](#) (Rivas, Robert D) Equitable Economic Recovery, Healthy Food Access, Climate Resilient Farms, and Worker Protection Bond Act of 2022.**

**Status:** 9/10/2021-Failed Deadline pursuant to Rule 61(a)(15). (Last location was NAT. RES. on 4/15/2021)(May be acted upon Jan 2022)

**Location:** 9/10/2021-A. 2 YEAR

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

**Summary:** Would enact the Equitable Economic Recovery, Healthy Food Access, Climate Resilient Farms, and Worker Protection Bond Act of 2022, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$3,302,000,000 pursuant to the State General Obligation Bond Law, to finance programs related to, among other things, agricultural lands, food and fiber infrastructure, climate resilience, agricultural professionals, including farmers, ranchers, and farmworkers, workforce development and training, air quality, tribes, disadvantaged communities, nutrition, food aid, meat processing facilities, fishing facilities, and fairgrounds.

<b>Organization</b>	<b>Position</b>	<b>Priority</b>
RethinkWaste	Watch	High

**[AB 1500](#) (Garcia, Eduardo D) Safe Drinking Water, Wildfire Prevention, Drought Preparation, Flood Protection, Extreme Heat Mitigation, and Workforce Development Bond Act of 2022.**

**Status:** 9/10/2021-Failed Deadline pursuant to Rule 61(a)(15). (Last location was RLS. on 5/20/2021) (May be acted upon Jan 2022)

**Location:** 9/10/2021-A. 2 YEAR

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

**Summary:** Would enact the Safe Drinking Water, Wildfire Prevention, Drought Preparation, Flood Protection, Extreme Heat Mitigation, and Workforce Development Bond Act of 2022, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$7,080,000,000 pursuant to the State General Obligation Bond Law to finance projects for safe drinking water, wildfire prevention, drought preparation, flood protection, extreme heat mitigation, and workforce development programs.

<b>Organization</b>	<b>Position</b>	<b>Priority</b>
RethinkWaste	Watch	High

**[SB 45](#) (Portantino D) Wildfire Prevention, Safe Drinking Water, Drought Preparation, and Flood Protection Bond Act of 2022.**

**Status:** 9/10/2021-Failed Deadline pursuant to Rule 61(a)(15). (Last location was INACTIVE FILE on 6/1/2021)(May be acted upon Jan 2022)

**Location:** 9/10/2021-S. 2 YEAR

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

**Summary:** Would enact the Wildfire Prevention, Safe Drinking Water, Drought Preparation, and Flood Protection Bond Act of 2022, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$5,595,000,000 pursuant to the State General Obligation Bond Law to finance projects for a wildfire prevention, safe drinking water, drought preparation, and flood protection program.

<b>Organization</b>	<b>Position</b>	<b>Priority</b>
RethinkWaste	Watch	High

**[SB 54](#) (Allen D) Plastic Pollution Producer Responsibility Act.**

**Status:** 6/4/2021-Failed Deadline pursuant to Rule 61(a)(8). (Last location was INACTIVE FILE on 5/20/2021)(May be acted upon Jan 2022)

**Location:** 6/4/2021-S. 2 YEAR

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

**Summary:** Would establish the Plastic Pollution Producer Responsibility Act, which would prohibit producers of single-use, disposable packaging or single-use, disposable food service ware products from offering for sale, selling, distributing, or importing in or into the state such packaging or products that are manufactured on or after January 1, 2032, unless they are recyclable or compostable.

**Organization**      **Position**                      **Priority**  
 RethinkWaste      Watch    High

**SB 289**

**(Newman D) Recycling: batteries and battery-embedded products.**

**Status:** 5/25/2021-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/17/2021)(May be acted upon Jan 2022)

**Location:** 5/25/2021-S. 2 YEAR

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

**Summary:** Would make the Rechargeable Battery Recycling Act of 2006 and the Cell Phone Recycling Act of 2004 inoperative as of June 30, 2025, and would repeal those acts as of January 1, 2026. The bill would enact the Battery and Battery-Embedded Product Recycling and Fire Risk Reduction Act of 2021, which would require producers, as defined, either individually or through the creation of one or more stewardship organizations, to establish a stewardship program for batteries and battery-embedded products.

**Organization**      **Position**                      **Priority**  
 RethinkWaste      Sponsor    High

**Notes:** Support letter submitted.

**SB 343**

**(Allen D) Environmental advertising: recycling symbol: recyclability: products and packaging.**

**Status:** 9/17/2021-Enrolled and presented to the Governor at 1:30 p.m.

**Location:** 9/17/2021-S. ENROLLED

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

**Summary:** Current law declares that it is the public policy of the state that environmental marketing claims, whether explicit or implied, should be substantiated by competent and reliable evidence to prevent deceiving or misleading consumers about the environmental impact of plastic products and that, for consumers to have accurate and useful information about the environmental impact of plastic products, environmental marketing claims should adhere to uniform and recognized standards. This bill would further declare that it is the public policy of the state that claims related to the recyclability of a product or packaging be truthful and that consumers deserve accurate and useful information related to how to properly handle the end of life of a product or packaging.

**Organization**      **Position**                      **Priority**  
 RethinkWaste      Support    High

**Notes:** Sign-on support letter submitted.

**SB 619**

**(Laird D) Organic waste: reduction regulations: local jurisdiction compliance.**

**Status:** 9/17/2021-Enrolled and presented to the Governor at 1:30 p.m.

**Location:** 9/17/2021-S. ENROLLED

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

**Summary:** Current law requires the State Air Resources Board to complete, approve, and implement a comprehensive strategy to reduce emissions of short-lived climate pollutants in the state to achieve, among other things, a reduction in the statewide emissions of methane by 40%. Current law requires the methane emissions reduction goals to include specified targets to reduce the landfill disposal of organics. Current law requires the Department of Resources Recycling and Recovery, in consultation with the state board, to adopt regulations to achieve those targets for reducing organic waste in landfills, and authorizes those regulations to require local jurisdictions to impose requirements on generators or other relevant entities within their jurisdiction, to authorize local jurisdictions to impose penalties on generators for noncompliance, and to include penalties to be imposed by the department for noncompliance. This bill would authorize a local jurisdiction facing continuing violations that commence during the 2022 calendar year of those regulations to submit to the department no later than March 1, 2022, a notification of intent to comply, as prescribed.

**Organization**      **Position**                      **Priority**  
 RethinkWaste      Support in Concept    High

**Notes:** Position letter submitted.

**Medium**

**AB 332**

**(Committee on Environmental Safety and Toxic Materials) Hazardous waste: treated wood waste: management standards.**

**Status:** 8/31/2021-Approved by the Governor. Chaptered by Secretary of State - Chapter 147,

Statutes of 2021.

**Location:** 8/30/2021-A. CHAPTERED

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

**Summary:** Current law, as part of the hazardous waste control laws, requires the Department of Toxic Substances Control to regulate the management and handling of hazardous waste. Under current law, certain wood waste that is exempt from regulation under the federal Resource Conservation and Recovery Act of 1976, as amended, is exempt from the hazardous waste control laws, if the wood waste is disposed of in a municipal landfill that meets certain requirements imposed pursuant to the Porter-Cologne Water Quality Control Act for the classification of disposal sites, and the landfill meets other specified requirements. A violation of the state’s hazardous waste control laws, including a regulation adopted pursuant to those laws, is a crime. This bill would require a person managing treated wood waste to comply with the hazardous waste control laws or the management standards established in the bill, including standards for the reuse, storage, treatment, transportation, tracking, identification, and disposal of treated wood waste, as provided.

**Organization**      **Position**                      **Priority**  
RethinkWaste      Support                                      Medium

**Notes:** Sign-on support letter submitted.

**AB 377**      **(Rivas, Robert D) Water quality: impaired waters.**

**Status:** 5/25/2021-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/19/2021)(May be acted upon Jan 2022)

**Location:** 5/25/2021-A. 2 YEAR

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

**Summary:** Would require, by January 1, 2023, the State Water Resources Control Board and regional boards to prioritize enforcement of all water quality standard violations that are causing or contributing to an exceedance of a water quality standard in a surface water of the state. The bill would require the state board and regional boards, by January 1, 2025, to evaluate impaired state surface waters and report to the Legislature a plan to bring all water segments into attainment by January 1, 2050. The bill would require the state board and regional boards to update the report with a progress summary to the Legislature every 5 years. The bill would create the Waterway Recovery Account in the Waste Discharge Permit Fund and would make moneys in the Waterway Recovery Account available for the state board to expend, upon appropriation by the Legislature, to bring impaired water segments into attainment in accordance with the plan.

**Organization**      **Position**                      **Priority**  
RethinkWaste      Watch                                      Medium

**AB 478**      **(Ting D) Solid waste: thermoform plastic containers: postconsumer thermoform recycled plastic: commingled rates.**

**Status:** 8/27/2021-Failed Deadline pursuant to Rule 61(a)(12). (Last location was APPR. SUSPENSE FILE on 8/23/2021)(May be acted upon Jan 2022)

**Location:** 8/27/2021-S. 2 YEAR

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

**Summary:** Would, on and after January 1, 2024, would require the total thermoform plastic containers, as defined, sold by a producer, as defined, or purchased in a certain quantity, in the state to contain, on average, specified amounts of postconsumer thermoform recycled plastic, as defined, per year pursuant to a tiered plan that would require the total thermoform plastic containers to contain, on average, and depending on the recycling rate, no less than 20% or 30% postconsumer recycled plastic per year on and after June 1, 2030. The bill would exclude a person or company that produces, harvests, and packages an agricultural commodity on the site where the commodity is grown or raised from this requirement.

**Organization**      **Position**                      **Priority**  
RethinkWaste      Watch                                      Medium

**AB 683**      **(Grayson D) Recycling: procurement.**

**Status:** 4/30/2021-Failed Deadline pursuant to Rule 61(a)(2). (Last location was A. & A.R. on 3/18/2021)(May be acted upon Jan 2022)

**Location:** 4/30/2021-A. 2 YEAR

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

**Summary:** Current law relating to public contracting establishes the State Agency Buy Recycled Campaign (SABRC), which requires state agencies to ensure specific percentages of reportable purchases from prescribed product categories to be recycled products. Current law requires each state

agency, if fitness and quality are equal, to purchase recycled products instead of nonrecycled products whenever recycled products are available at the same or a lesser total cost than nonrecycled products. Current law establishes minimum content requirements for recycled products. Current law requires a state agency to report annually to the Department of Resources Recycling and Recovery its progress in meeting the recycled product purchasing requirements using a SABRC report format. Current law requires the Department of General Services (DGS), if a requirement has not been met, in consultation with the Department of Resources Recycling and Recovery, to review purchasing policies and make recommendations for immediate revisions to ensure that the recycled product purchasing requirements are met. This bill would authorize the Department of Resources Recycling and Recovery, on or after January 1, 2022, to add additional products based on criteria selected by the Department of General Services.

**Organization**      **Position**                      **Priority**  
RethinkWaste      Watch                                      Medium

**AB 802**      **(Bloom D) Microfiber pollution.**

**Status:** 4/30/2021-Failed Deadline pursuant to Rule 61(a)(2). (Last location was E.S. & T.M. on 2/25/2021)(May be acted upon Jan 2022)

**Location:** 4/30/2021-A. 2 YEAR

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

**Summary:** Would require the Water Resources Control Board to identify the best available control technology for filtering microfibers from an industrial, institutional, or commercial laundry facility on or before an unspecified date, and would require the state board to consult with owners and operators of laundry facilities on the types of filtration systems currently in use and with universities, scientific organizations, and experts on plastic pollution in identifying the best available control technology. The bill would also require, on or before an unspecified date, any entity that operates an industrial, institutional, or commercial laundry facility to adopt the use of the best available control technology to capture microfibers that are shed during washing.

**Organization**      **Position**                      **Priority**  
RethinkWaste      Watch                                      Medium

**AB 818**      **(Bloom D) Solid waste: premoistened nonwoven disposable wipes.**

**Status:** 9/8/2021-Enrolled and presented to the Governor at 4:30 p.m.

**Location:** 9/8/2021-A. ENROLLED

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

**Summary:** Would require, except as provided, certain premoistened nonwoven disposable wipes manufactured on or after July 1, 2022, to be labeled clearly and conspicuously with the phrase "Do Not Flush" and a related symbol, as specified. The bill would prohibit a covered entity, as defined, from making a representation about the flushable attributes, benefits, performance, or efficacy of those premoistened nonwoven disposable wipes, as provided. The bill would establish enforcement provisions, including authorizing a civil penalty not to exceed \$2,500 per day, up to a maximum of \$100,000 per violation, to be imposed on a covered entity who violates those provisions.

**Organization**      **Position**                      **Priority**  
RethinkWaste      Support                                      Medium

**Notes:** Sign-on support letter submitted.

**AB 842**      **(Garcia, Cristina D) California Circular Economy and Plastic Pollution Reduction Act.**

**Status:** 4/30/2021-Failed Deadline pursuant to Rule 61(a)(2). (Last location was NAT. RES. on 3/18/2021)(May be acted upon Jan 2022)

**Location:** 4/30/2021-A. 2 YEAR

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

**Summary:** Would enact the California Circular Economy and Plastic Pollution Reduction Act, which would establish a comprehensive regulatory scheme for producers, retailers, and wholesalers of single-use packaging, as defined, and single-use products, as defined, made partially or entirely of plastic, to be administered by the Department of Resources Recycling and Recovery. The bill would require producers, within 6 months of the department's adoption of regulations to implement the act, to individually, or to collectively form or join a stewardship organization that will, develop, finance, and implement a convenient and cost-effective program to source reduce, recover, and recycle single-use packaging and single-use products discarded in the state, and develop and submit to the department a stewardship plan, annual report, and budget, as prescribed.

**Organization**      **Position**                      **Priority**  
RethinkWaste      Watch                                      Medium



**AB 962 (Kamlager D) California Beverage Container Recycling and Litter Reduction Act: reusable beverage containers.**

**Status:** 9/20/2021-Enrolled and presented to the Governor at 3 p.m.

**Location:** 9/20/2021-A. ENROLLED

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	<b>Enrolled</b>	Vetoed	Chaptered
1st House				2nd House							

**Summary:** The California Beverage Container Recycling and Litter Reduction Act requires the Department of Resources Recycling and Recovery to certify processors and requires certified processors to comply with specified requirements for operation, including, among others, taking the actions necessary and approved by the department to cancel containers to render them unfit for redemption. A violation of the act is an infraction. This bill would authorize the department to authorize a processor to satisfy that cancellation requirement by washing a reusable beverage container or transferring a reusable beverage container for subsequent washing to a processor approved by the department. The bill would authorize the department to certify additional models of processors that are determined necessary to implement that provision and would require, by January 1, 2024, the of Resources Recycling and Recovery to adopt by regulation the requirements and standards for the certification and operation of those processors, as specified.

**Organization Position Priority**  
RethinkWaste Support Medium

**Notes:** Sign-on support letter submitted.

**AB 1086 (Aguiar-Curry D) Organic waste: implementation strategy: report.**

**Status:** 8/27/2021-Failed Deadline pursuant to Rule 61(a)(12). (Last location was APPR. SUSPENSE FILE on 8/16/2021)(May be acted upon Jan 2022)

**Location:** 8/27/2021-S. 2 YEAR

Desk	Policy	Fiscal	Floor	Desk	Policy	<b>2 year</b>	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

**Summary:** Would request that the California Council on Science and Technology, in consultation with its academic and research partners and specified state agencies, undertake and, within 12 months of entering into a contract, complete a report that provides an implementation strategy to achieve the state’s organic waste, and related climate change and air quality, mandates, goals, and targets. If the council agrees to undertake and complete the report, the bill would require the council to provide the report to the relevant state agencies after peer review in order for one or more of the relevant state agencies to conduct at least one public meeting and publish the draft implementation strategy on its internet website. The bill would also require the council, if it agrees to undertake and complete the report, to submit the report to the Legislature. The bill would require the implementation strategy to include, among other things, recommendations on policy and funding support for the beneficial reuse of organic waste.

**Organization Position Priority**  
RethinkWaste Support Medium

**Notes:** Support letter submitted.

**AB 1276 (Carrillo D) Single-use foodware accessories and standard condiments.**

**Status:** 9/20/2021-Enrolled and presented to the Governor at 3 p.m.

**Location:** 9/20/2021-A. ENROLLED

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	<b>Enrolled</b>	Vetoed	Chaptered
1st House				2nd House							

**Summary:** Would prohibit a food facility from providing any single-use foodware accessory or standard condiment, as defined, to a consumer unless requested by the consumer, as provided. The bill would prohibit those items from being bundled or packaged in a way that prohibits the consumer from taking only the item desired. The bill would authorize a food facility to ask a drive-through consumer, or a food facility located within a public airport to ask a walk-through consumer, if the consumer wants a single-use foodware accessory in specified circumstances. The bill would require a food facility using a third-party food delivery platform to list on its menu the availability of single-use foodware accessories and standard condiments and only provide those items when requested, as provided. The bill would exclude from these requirements correctional institutions, health care facilities, residential care facilities, and public and private school cafeterias.

**Organization Position Priority**  
RethinkWaste Support Medium

**Notes:** Sign-on support letter submitted.

**AB 1371 (Friedman D) Recycling: plastic: packaging and carryout bags.**

**Status:** 6/4/2021-Failed Deadline pursuant to Rule 61(a)(8). (Last location was THIRD READING on 5/25/2021)(May be acted upon Jan 2022)

**Location:** 6/4/2021-A. 2 YEAR

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

**Summary:** Would prohibit an online retailer that sells or offers for sale and ships purchased products in or into the state from using single-use plastic packaging that consists of shipping envelopes, cushioning, or void fill to package or transport the products, on and after January 1, 2023, for large online retailers, as defined, and on and after January 1, 2025, for small online retailers, as defined. The bill would prohibit a manufacturer, retailer, producer, or other distributor that sells or offers for sale and ships purchased products in or into the state from using expanded polystyrene packaging to package or transport the products, except televisions, printers, computer screens, and large appliances until January 1, 2023.

**Organization** RethinkWaste  
**Position** Watch  
**Priority** Medium

**AB 1454 (Bloom D) The California Beverage Container and Litter Reduction Act.**

**Status:** 9/10/2021-Failed Deadline pursuant to Rule 61(a)(15). (Last location was E.Q. on 6/16/2021) (May be acted upon Jan 2022)

**Location:** 9/10/2021-S. 2 YEAR

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

**Summary:** The California Beverage Container Recycling and Litter Reduction Act requires the Department of Resources Recycling and Recovery to annually designate convenience zones on a statewide basis and requires that at least one certified recycling center or location that meets certain requirements be located within every convenience zone, with exemptions. The act defines convenience zone as either the area within a 1/2 mile radius of a supermarket or the area designated by the department in a rural region. This bill would allow the department to designate a regional convenience zone serving up to 5 adjacent unserved supermarket-based zones based on specified factors. The bill would require the department to certify bag drop redemption programs, as defined, and dealers under certain conditions and would require those certified entities to be eligible for handling fees and processing payments, as provided, thereby making an appropriation.

**Organization** RethinkWaste  
**Position** Watch  
**Priority** Medium

**AJR 4 (Garcia, Cristina D) Basel Convention: ratification.**

**Status:** 7/15/2021-Chaptered by Secretary of State- Chapter 77, Statutes of 2021

**Location:** 7/15/2021-A. CHAPTERED

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

**Summary:** This measure would declare California to be in favor of the United States' ratification of the Basel Convention at the earliest opportunity and would request the Biden Administration to accomplish this ratification as a matter of urgency.

**Organization** RethinkWaste  
**Position** Support  
**Priority** Medium

**Notes:** Sign-on support letter submitted.

**SB 38 (Wieckowski D) Beverage containers.**

**Status:** 7/14/2021-Failed Deadline pursuant to Rule 61(a)(11). (Last location was NAT. RES. on 6/10/2021)(May be acted upon Jan 2022)

**Location:** 7/14/2021-A. 2 YEAR

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

**Summary:** Would require distributors of beverage containers in the state to form a beverage container stewardship organization. The organization would be required to develop and submit to the Department of Resources Recycling and Recovery a plan, annual report, and budget for the recovery and recycling of empty beverage containers in the state similar to that described in the Used Mattress Recovery and Recycling Act. The bill would require the organization to establish a stewardship fee, to be paid by distributor members of the organization, to assist in covering the costs of implementing the beverage container stewardship program. The bill would require the organization to reimburse the department for the department's costs of enforcing the program. The bill would require the department to deposit all moneys submitted for reimbursement into the Beverage Container Stewardship Fund, which the bill would create in the State Treasury.

**Organization** RethinkWaste  
**Position** Watch  
**Priority** Medium

**SB 244 (Archuleta D) Lithium-ion batteries: illegal disposal: fire prevention.**

**Status:** 9/9/2021-Enrolled and presented to the Governor at 1 p.m.

**Location:** 9/9/2021-S. ENROLLED

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

**Summary:** Would prohibit a person from knowingly disposing of a lithium-ion battery in a container or receptacle that is intended for the collection of solid waste or recyclable materials, unless the container or receptacle is designated for the collection of batteries for recycling pursuant to specified laws.

**Organization**      **Position**      **Priority**  
RethinkWaste      Support      Medium

**Notes:** Sign-on support letter submitted.

## Strategic

### [AB 661](#)      **(Bennett D) Recycling: materials.**

**Status:** 5/25/2021-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/19/2021)(May be acted upon Jan 2022)

**Location:** 5/25/2021-A. 2 YEAR

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

**Summary:** Current law establishes minimum content requirements for recycled products. Current law requires a state agency to report annually to the Department of Resources Recycling and Recovery its progress in meeting the recycled product purchasing requirements using a SABRC report format. Existing law requires the Department of General Services (DGS), if a requirement has not been met, in consultation with the Department of Resources Recycling and Recovery, to review purchasing policies and make recommendations for immediate revisions to ensure that the recycled product purchasing requirements are met. This bill would require a state agency, if fitness and quality are equal, to purchase recycled products instead of nonrecycled products, without regard to cost. The bill would substantially revise product categories.

**Organization**      **Position**      **Priority**  
RethinkWaste      Support      Strategic

**Notes:** Sign-on support letter submitted.

### [AB 881](#)      **(Gonzalez, Lorena D) Recycling: plastic waste: export.**

**Status:** 9/8/2021-Enrolled and presented to the Governor at 4:30 p.m.

**Location:** 9/8/2021-A. ENROLLED

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

**Summary:** The California Integrated Waste Management Act of 1989, which is administered by the Department of Resources Recycling and Recovery, requires each city, county, and joint powers authority formed under the act, referred to as a regional agency, to develop a source reduction and recycling element of an integrated waste management plan. The act requires the source reduction and recycling element to divert from disposal 50% of all solid waste subject to the element through source reduction, recycling, and composting activities, with specified exceptions. This bill would make the export out of the country of a mixture of plastic wastes "disposal" for purposes of the act, unless the mixture includes only certain plastics destined for separate recycling and satisfies other specified requirements, in which case that export would constitute diversion through recycling.

**Organization**      **Position**      **Priority**  
RethinkWaste      Support      Strategic

**Notes:** Sign-on support letter submitted.

### [AB 1201](#)      **(Ting D) Solid waste: products: labeling: compostability and biodegradability.**

**Status:** 9/20/2021-Enrolled and presented to the Governor at 3 p.m.

**Location:** 9/20/2021-A. ENROLLED

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

**Summary:** Current law authorizes the Director of Resources Recycling and Recovery to issue guidelines for determining whether a plastic product is not compliant with these labeling requirements, and whether a plastic product is designed, pigmented, or advertised in a manner that is misleading to consumers. Current law defines "plastic product" for these purposes to mean a product made of plastic, whether alone or in combination with other material. This bill would repeal that definition of "plastic product" and replace certain references to "plastic product" in those and related provisions with "product," includes, but is not limited to, a consumer product, as defined, a package or packaging

component, and a food or beverage container.

<b>Organization</b>	<b>Position</b>	<b>Priority</b>
RethinkWaste	Support	Strategic

**Notes:** Sign-on support letter submitted.

**Total Measures: 25**

**Total Tracking Forms: 25**

## STAFF REPORT

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To: SBWMA Board Members  
From: John Mangini, Senior Finance Manager  
Date: September 30, 2021, Board of Directors Meeting  
Subject: 2021 Finance and Rate Setting Calendar

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### Recommendation

This is an informational report, and no action is necessary.

### Summary

The purpose of this staff report is to keep the Board and Member Agency staff informed on the schedule of important financial and rate setting events in 2021. 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 2021:

#### January 2021

- Approval FY19/20 audited Financial Statements. (Complete)

#### March 2021

- Recology submission of the unaudited 2020 Revenue Reconciliation Report (Due: March 31) (Complete)

#### June 2021

- Mid-year review of the adopted FY2021 SBWMA Operating Budget (approved at 11/19/20 Board Meeting). (Complete)
- Recology's 2022 Compensation Application submission to the SBWMA/Member Agencies (Due: June 15) (Complete)
- SBWMA/ Member Agency submit comments to Recology on its 2020 Compensation Application (Due: June 29) (Complete)
- SBWMA issues Member Agency letters requesting formal confirmation on their estimated 2022 Member Agency fees (e.g., franchise fees) to be included in their 2022 solid waste rates. (Complete)
- Review of Recology's Revenue Reconciliation Report from the independent Financial Systems audit report (Complete)

#### July 2021

- SBR's 2022 Compensation Application submission to the SBWMA (Due: July 5) (Complete)
- Recology revised 2022 Compensation Application submission to SBWMA/Member Agencies (Due: July 16) (Complete)
- Recology issues proposed 2022 SB1383 related Compensation Adjustment Application to SBWMA for review (Due: July 16) (Complete)
- SBWMA issues the following reports to the Board and Member Agency staff for review and comment: (Complete)
  - 1. Estimated 2021 and 2022 residential and commercial base revenue
  - 2. Estimated collected tonnage for 2021 and 2022.

- 3. Summary of 2022 Member Agency fees to be used in the 2022 cost projections based on Member Agency feedback.

#### August 2021

- SBWMA issues the Draft Report Reviewing Recology's 2022 Compensation Application, recommended total Revenue Requirement, and Rate Adjustment (*Due: August 10*) (Complete)
- SBWMA issues the Draft Report Reviewing SBR's 2022 Compensation Application (*Due: August 17*) (Complete)
- Comments due from Member Agencies on draft Reports Reviewing Recology's & SBR's 2022 Compensation Application (*Due: August 27*) (Complete)

#### September 2021

- SBWMA TAC Meeting reviewing Pre-Final Report Reviewing Recology's 2022 Compensation Application (*September 9*). (Complete)
- SBWMA issues Amended Final Report Reviewing Recology's 2022 Compensation Application including the recommended total Collection Rate Adjustment for 2022. (*September BOD Packet*) (Complete)
- SBWMA issues Final Report Reviewing SBR's 2022 Compensation Application. (*September BOD Packet*).
- Approval of SBR 2022 Compensation Application (*September 23 BOD Meeting*)
- Approval of Recology 2022 Compensation Application and total recommended Revenue Requirement (*September 23 BOD Meeting*)

#### October 2021

- Finance Committee review of SBWMA's DRAFT FY2022 Budget (*October 12 Meeting*)
- SBWMA Board Study Session: Review (Draft) 2022 Fiscal Year Budget + CIP Plan (*October 21*)

#### September – December 2021

- Member Agencies establish/issue Prop. 218 notices and approve their final 2022 solid waste rates

#### November 2021

- Approval of the SBWMA's Final Fiscal Year 2022 Budget at the November 18<sup>th</sup> Board meeting

## STAFF REPORT

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To: SBWMA Board Members  
From: John Mangini, Senior Finance Manager  
Date: September 30, 2021 Board of Directors Meeting  
Subject: Check Register Detail for July and August 2021

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### Recommendation

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

### Summary

The purpose of this report is to provide transparency to the Board and the public on the actual spending by the SBWMA. All payments issued in July and August 2021 are listed on the attached (Attachment A) report for review.

### Analysis

As of July 1, 2019, the SBWMA entered into a 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. The total transactions for July 2021 summed \$5,418,225.06 and for August summed \$4,388,592.17 as detailed in **Attachment A**.

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

### Attachments:

**Attachment A** – July and August 2021 Check Register Detail Reports

# South Bayside Waste Management Authority

## Check Detail

July 2021

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
100010 Wells Fargo Bank						
07/06/2021	WIRE	MODERN HR, INC.		100010 Wells Fargo Bank	Expense	-55,758.75
			PPE 7/3/21	500000 Salaries - Admin		22,723.23
			PPE 7/3/21	500100 Salaries - Recycling		26,762.63
			PPE 7/3/21	500110 SB1383 Staff		3,923.08
			PPE 7/3/21	501000 Benefits - Payroll Taxes		881.87
			PPE 7/3/21	501005 Benefits - Workers Comp Ins		419.84
			PPE 7/3/21	501010 Benefits - Retirement Employee		-4,648.51
			PPE 7/3/21	501030 Benefits - CPE Fee		672.00
			PPE 7/3/21	500150 Salaries - Car Allowance		3,425.00
			PPE 7/3/21	500200 Salaries - Opt Out Medical		1,599.61
07/07/2021	10676	E-RECYCLING OF CALIFORNIA	Inv date 6/17/21, 6/24/21, acct# 143.011	100010 Wells Fargo Bank	Check	-4,048.84
			Inv# I2102646	400400 E-Recycling Revenue		-529.82
			Inv# I2102651	400400 E-Recycling Revenue		-533.19
			Inv# I2102652	400400 E-Recycling Revenue		-1,577.07
			Inv# I2102694	400400 E-Recycling Revenue		-796.59
			Inv# I2102695	400400 E-Recycling Revenue		-612.17
07/07/2021	10677	COMCAST BUSINESS	Inv. #124802798	100010 Wells Fargo Bank	Check	-851.76
			Utilities & Phone - Acct# 962670890 - Bill date May - Jul 15, 2021	503020 Utilities & Phone		851.76
07/07/2021	10678	PREMIER ACCESS INSURANCE COMPANY	Group ID 17242 Reg ID 1000550973	100010 Wells Fargo Bank	Check	-1,016.90
			Benefits; Billing period July 2021; Registration ID: 1000550973	501035 Benefits - Guardian Life		1,016.90
07/07/2021	10679	VISION SERVICE PLAN (CA)	Statement# 812601033 ClientID 3010464	100010 Wells Fargo Bank	Check	-170.68
			Benefits - VSP - Coverage period: July 2021	501035 Benefits - Guardian Life		170.68
07/07/2021	10680	CHAMBER SAN MATEO COUNTY	Inv# 9603	100010 Wells Fargo Bank	Check	-475.00
			Membership Dues 07/01/2021-06/30/2022	503045 Professional dues & Memberships		475.00
07/07/2021	10681	SUSTAINABLE SAN MATEO COUNTY	22nd Annual Awards Celebration 05/14/2021	100010 Wells Fargo Bank	Check	-1,500.00
			Sponsorships; 22nd Annual Awards	503070 Sponsorship &		1,500.00



# South Bayside Waste Management Authority

## Check Detail

July 2021

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
			Celebration 05/14/2021	Donations		
07/07/2021	10682	BEECHER ENGINEERING INC	Inv# 0621-70	100010 Wells Fargo Bank	Check	-2,400.00
			Master Plan Assessment: 06/14 site visit prep; 06/15 site visit	507060 Master Plan Assessment		2,400.00
07/07/2021	10683	WILLARD DANIEL DECKER JR	Inv# 2955	100010 Wells Fargo Bank	Check	-9,201.00
			Capital MRF Wall Repair: 02/1/21-05/31/21 professional services	6001022 Facilities Improvements - Capital MRF Wall Repair		9,201.00
07/07/2021	10684	HAYLEY FERREIRA	Inv# 000195	100010 Wells Fargo Bank	Check	-1,000.00
			Inv# 000195 Changes to map at Shoreway Ed Center	507035 Education Center Operations		1,000.00
07/09/2021	WIRE	RISK STRATEGIES COMPANY		100010 Wells Fargo Bank	Expense	-
			FY 2021/22 Shoreway Property Insurance	507020 Insurance Shoreway		1,638,687.26
07/12/2021	ACH	WELLS FARGO		100010 Wells Fargo Bank	Expense	-591.27
			June 2021 Client Analysis Service Charge	503005 Bank Fees & Services		591.27
07/21/2021	10685	SHRED WORKS INC	Inv #7200 & Inv #7206	100010 Wells Fargo Bank	Check	-1,610.00
			Burlingame 1st Truck 06/28/21	506030 Shred Event Svcs (pass thru)		805.00
			Burlingame 2nd Truck 06/28/21	506030 Shred Event Svcs (pass thru)		805.00
07/21/2021	10686	SHRED WORKS INC	Inv #7662	100010 Wells Fargo Bank	Check	-805.00
			Hillsborough 2nd Shredding Event 07/12/2021	506030 Shred Event Svcs (pass thru)		805.00
07/21/2021	10687	E-RECYCLING OF CALIFORNIA	Inv date 6/29/21, 7/13/21, acct# 143.011 & 143.012	100010 Wells Fargo Bank	Check	-5,324.62
			Inv# I2102722	400400 E-Recycling Revenue		-457.74
			Inv# I2102696	400400 E-Recycling Revenue		-866.71
			Inv# I2102697	400400 E-Recycling Revenue		-820.86
			Inv# I2102698	400400 E-Recycling Revenue		-670.07
			Inv# I2102700	400400 E-Recycling Revenue		-717.33
			Inv# I2102701	400400 E-Recycling Revenue		-884.78
			Inv# I2102702	400400 E-Recycling Revenue		-907.13
07/21/2021	10688	HF&H CONSULTANTS	Inv. #9718348 & Inv. # 9718420	100010 Wells Fargo Bank	Check	-29,566.25

# South Bayside Waste Management Authority

## Check Detail

July 2021

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
		LLC	Project: S3479			
			Operations RFP Support May 2021	505010 Business Consultant		20,691.25
			Operations RFP Support June 2021	505010 Business Consultant		8,875.00
07/21/2021	10689	SAN MATEO DAILY JOURNAL	Cust# 02104979-000 Ad# 02759822	100010 Wells Fargo Bank	Check	-420.00
			Public Notices 06/29/21	503040 Publications & Public Notices		420.00
07/21/2021	10690	AT&T	Acct. #650-596-7146-704-9 Shoreway Facility cost; monthly service Jun 13th thru Jul 12th 2021	100010 Wells Fargo Bank 507015 Shoreway Facility Cost	Check	-1,196.72 1,196.72
07/21/2021	10691	SCAPES INC	Inv# 20397 Shoreway Facility Cost - June 2021 Monthly Maintenance	100010 Wells Fargo Bank 507015 Shoreway Facility Cost	Check	-315.00 315.00
07/21/2021	10692	BROWNING FERRIS INDUSTRIES OF CA INC	INV. #4278-100007143R Cust# 4-4278-1001002	100010 Wells Fargo Bank	Check	-298,604.04
			DISPOSAL-NEWBY - June 2021	5070102 Disposal & Processing - NEWBY		298,604.04
07/21/2021	10693	BFI OF CALIFORNIA INC Ox Mtn Landfill - 4227	Inv. #4227-000060456 Cust#4-4227-0000552	100010 Wells Fargo Bank	Check	-909,684.53
			DISPOSAL OX MTN. - June 2021	5070101 Disposal & Processing - OX		909,684.53
07/21/2021	10694	RECOLOGY BLOSSOM VALLEY ORGANICS-N	Inv. #200018	100010 Wells Fargo Bank	Check	-269,789.31
			DISPOSAL-BVO - June 2021	5070103 Disposal & Processing - BVON		269,789.31
07/21/2021	10695	ZANKER RECYCLING	Inv. #202106355 DISPOSAL ZANKER - June 2021	100010 Wells Fargo Bank 5070104 Disposal & Processing - ZANKER	Check	-273,080.21 273,080.21
07/21/2021	10696	R3 CONSULTING GROUP INC	Inv# 10437 Contract Annual Auditing; services thru June 30, 2021	100010 Wells Fargo Bank 5050102 Annual Contract Auditing	Check	-3,547.50 3,547.50
07/21/2021	10697	CITY OF REDWOOD CITY	Inv# BR59362 Acct# 15011030 Accounting services - 4th Quarter FY20-21 Finance & acct services provided by RWC to SBWMA	100010 Wells Fargo Bank 502015 Accounting Services	Check	-30,420.66 30,420.66
07/21/2021	10698	VISION SERVICE PLAN (CA)	Statement# 812819463 ClientID 3010464 Benefits - VSP - Coverage period: August 2021	100010 Wells Fargo Bank 501035 Benefits - Guardian Life	Check	-170.68 170.68

# South Bayside Waste Management Authority

## Check Detail

July 2021

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
07/21/2021	10699	ASCENT ENVIRONMENTAL INC	Inv. #20210110.01-1	100010 Wells Fargo Bank	Check	-1,651.25
			Cal-Recycle EARs - Professional Services 06/30/21	5050251 Waste Characterization Reports		1,651.25
07/21/2021	10700	Joanna Rosales	06/16/21	100010 Wells Fargo Bank	Check	-23.85
			Office Supplies Reimbursement: Matt Birthday Treats 06/16/2021	503030 Office Supplies		23.85
07/21/2021	10701	AARONSON DICKERSON COHN & LANZONE	Inv# 421484 -SB. R	100010 Wells Fargo Bank	Check	-12,864.00
			Board Counsel; 06/25/21	502005 Board Counsel		11,457.00
			Board Counsel; 06/25/21	502006 SB 1383 Technical Assistance		1,407.00
07/21/2021	10702	DEBRA KAUFMAN CONSULTING	Inv# 3	100010 Wells Fargo Bank	Check	-7,120.00
			Technical assistance; services 06/01/21-06/30/21	502006 SB 1383 Technical Assistance		7,120.00
07/21/2021	10703	HF&H CONSULTANTS LLC	Inv. #9718318, Inv. #9718419 Project: S2886	100010 Wells Fargo Bank	Check	-12,680.00
			SB1383 Support 05/01/21-05/31/21	502006 SB 1383 Technical Assistance		7,007.50
			SB1383 Support 06/01/21-06/30/21	502006 SB 1383 Technical Assistance		5,672.50
07/21/2021	10704	CALIFORNIANS AGAINST WASTE	44th Annual Birthday Bash Gold Sponsorship	100010 Wells Fargo Bank	Check	-5,000.00
			Californians Against Waste 44th Annual Birthday Bash Sponsorship	503070 Sponsorship & Donations		5,000.00
07/21/2021	10705	Comcast	Acct# 8155 20 033 0447972	100010 Wells Fargo Bank	Check	-353.53
			Utilities; services from June 29 to Jul 28, 2021	503020 Utilities & Phone		353.53
07/21/2021	10706	LANALERT, INC.	Inv# 1452	100010 Wells Fargo Bank	Check	-3,603.15
			IT Services 07/01/21	502020 IT Support		3,603.15
07/21/2021	10707	KBA DOCUMENT SOLUTIONS LLC	Inv# 8251953	100010 Wells Fargo Bank	Check	-449.66
			Office Equipment; Contract# 42087343	503035 Office Equipment Costs		449.66
07/21/2021	10708	KBA DOCUMENT SOLUTIONS, LLC	Inv. #55Y1192769	100010 Wells Fargo Bank	Check	-18.85
			Acct# SB15 - Inv# 55Y1192769	503035 Office Equipment Costs		18.85
07/21/2021	10709	WELLS FARGO	Acct# 4856 2003 7906 1909	100010 Wells Fargo Bank	Check	-28.71
			Statement Closing Date: 06/27/21			
			Multi-Family Outreach: FB Campaign	5060203 Multi-Family		4.86

# South Bayside Waste Management Authority

## Check Detail

July 2021

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
			Residential Outreach: FB Campaign	5060205 Residential Outreach Programs		4.86
			Training: Udemy Online Course	503065 Training		18.99
07/21/2021	10710	CITY OF SAN CARLOS	Inv# 19176, Inv# 19194	100010 Wells Fargo Bank	Check	-7,566.70
			July 2021	503010 Rent		5,067.46
			Jan 2021-Mar 2021 Utility & Janitorial Charges	503020 Utilities & Phone		2,499.24
07/21/2021	WIRE	MODERN HR, INC.		100010 Wells Fargo Bank	Expense	-51,007.36
			PPE 7/17/21	500000 Salaries - Admin		22,723.24
			PPE 7/17/21	500100 Salaries - Recycling		27,155.27
			PPE 7/17/21	500110 SB1383 Staff		3,923.08
			PPE 7/17/21	501000 Benefits - Payroll		807.40
				Taxes		
			PPE 7/17/21	501005 Benefits - Workers Comp Ins		382.72
			PPE 7/17/21	501010 Benefits - Retirement Employee		-4,656.35
			PPE 7/17/21	501030 Benefits - CPE Fee		672.00
07/22/2021	WIRE	RESOURCE RECYCLING INC		100010 Wells Fargo Bank	Expense	-11,884.50
			Invoice #SIN000715	505000 Rate Review		11,884.50
07/26/2021	ACH	Anthem Blue Cross		100010 Wells Fargo Bank	Expense	-7,851.05
			August 2021 Medical Benefits	501020 Benefits - Medical		7,851.05
07/27/2021	ACH	STERLING HSA		100010 Wells Fargo Bank	Expense	-1,176.14
			August 2019 HSA	501025 Benefits - Sterling HSA		1,176.14
			July 2021- Sterling HSA			
07/27/2021	WIRE	SOUTH BAY RECYCLING LLC		100010 Wells Fargo Bank	Expense	-
						1,545,183.11
			2021-05	5070105 Disposal & Processing - OTHER		-18,085.08
			2021-05	507005 Operator Compensation SBR		1,553,861.94
			2021-05	400350 Miscellaneous Revenue		1,866.62
			2021-05	507025 Credit Card Charges		6,672.87
			2021-05	507015 Shoreway Facility Cost		4,600.00
07/28/2021	ACH	JOHN HANCOCK USA		100010 Wells Fargo Bank	Expense	-23,148.04
			6/10/21 ER Contribution	501015 Benefits - Retirement Employer		6,423.80
			6/10/21 EE Contribution	501010 Benefits - Retirement Employee		5,138.20
			6/24/21 ER Contribution	501015 Benefits - Retirement Employer		6,444.41
			6/24/21 EE Contribution	501010 Benefits - Retirement Employee		5,141.63

# South Bayside Waste Management Authority

## Check Detail

July 2021

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
				Retirement Employee		
07/29/2021	ACH	GUARDIAN LIFE INSURANCE CO OF AMERICA	September 2019 Life and LTD insurance	100010 Wells Fargo Bank	Expense	-1,079.64
			August 2021 Life & LTD Insurance	501035 Benefits - Guardian Life		1,079.64
07/30/2021	WIRE	CITY OF SAN CARLOS	June franchise fee	100010 Wells Fargo Bank	Expense	-185,299.54
				507055 Franchise Fee to the City of San Carlos		185,299.54
					<b>TOTAL - \$5,418,225.06</b>	

# South Bayside Waste Management Authority

## Check Detail

August 2021

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
100010 Wells Fargo Bank						
08/03/2021	WIRE	MODERN HR, INC.		100010 Wells Fargo Bank	Expense	-57,278.01
			PPE 7/31/21	500000 Salaries - Admin		22,723.26
			PPE 7/31/21	500100 Salaries - Recycling		27,820.71
			PPE 7/31/21	500110 SB1383 Staff		3,923.08
			PPE 7/31/21	501000 Benefits - Payroll Taxes		897.19
			PPE 7/31/21	501005 Benefits - Workers Comp Ins		425.74
			PPE 7/31/21	501010 Benefits - Retirement Employee		-4,208.58
			PPE 7/31/21	501030 Benefits - CPE Fee		672.00
			PPE 7/31/21	500150 Salaries - Car Allowance		3,425.00
			PPE 7/31/21	500200 Salaries - Opt Out Medical		1,599.61
08/04/2021	10711	E-RECYCLING OF CALIFORNIA	Inv date 07/29/21 acct# 143.002	100010 Wells Fargo Bank	Check	-1,307.76
			Inv# I2103531 Shred Event Pass Through Foster City 7/24/21	506030 Shred Event Svcs (pass thru)		1,307.76
08/04/2021	10712	SHRED WORKS INC	Inv #7956 San Carlos Shred Event 07/17/21	100010 Wells Fargo Bank 506030 Shred Event Svcs (pass thru)	Check	-955.00 955.00
08/04/2021	10713	E-RECYCLING OF CALIFORNIA	Inv date 07/27/21 acct# 143.011	100010 Wells Fargo Bank	Check	-7,723.57
			Inv# I2102699	400400 E-Recycling Revenue		-827.53
			Inv# I2103109	400400 E-Recycling Revenue		-1,519.66
			Inv# I2103110	400400 E-Recycling Revenue		-915.21
			Inv# I2103189	400400 E-Recycling Revenue		-1,522.72
			Inv# I2103190	400400 E-Recycling Revenue		-1,058.18
			Inv# I2103191	400400 E-Recycling Revenue		-935.86
			Inv# I2103192	400400 E-Recycling Revenue		-944.41
08/04/2021	10714	PREMIER ACCESS INSURANCE COMPANY	Group ID 17242 Reg ID 1000550973 Benefits; Billing period August 2021; Registration ID: 1000550973	100010 Wells Fargo Bank 501035 Benefits - Guardian Life	Check	-1,026.11 1,026.11
08/04/2021	10715	SAN MATEO COUNTY TAX COLLECTOR	Acct# 04611201N Unsecured Property Taxes; Bill # 2021-009029	100010 Wells Fargo Bank 507050 Sewer Fees (property tax)	Check	-2,369.62 2,369.62

# South Bayside Waste Management Authority

## Check Detail

August 2021

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
08/04/2021	10716	BEECHER ENGINEERING INC	Inv# 0721-70 Master Plan Assessment: 06/28 Corresp	100010 Wells Fargo Bank 507060 Master Plan Assessment	Check	-200.00 200.00
08/04/2021	10717	DEBRA KAUFMAN CONSULTING	Inv# 4 Technical assistance; services 07/01/21-07/30/21	100010 Wells Fargo Bank 502006 SB 1383 Technical Assistance	Check	-1,280.00 1,280.00
08/04/2021	10718	AT&T	Acct. #650-596-7146-704-9 Shoreway Facility cost; monthly service Jul 13th thru Aug 12th 2021	100010 Wells Fargo Bank 507015 Shoreway Facility Cost	Check	-1,187.47 1,187.47
08/04/2021	10719	Environmental and Energy Consulting	Inv# 2203 Legislative Services; Consulting & Lobbying July 2021	100010 Wells Fargo Bank 504000 Legislative & Reg Advocacy	Check	-6,000.00 6,000.00
08/04/2021	10720	AARONSON DICKERSON COHN & LANZONE	Inv# 421700 -SB. R Board Counsel; 07/27/21 Board Counsel; 07/27/21	100010 Wells Fargo Bank 502005 Board Counsel 502006 SB 1383 Technical Assistance	Check	-5,141.00 4,724.00 417.00
08/04/2021	10721	KBA DOCUMENT SOLUTIONS LLC	Inv# 8318627 Office Equipment; Contract# 42087343	100010 Wells Fargo Bank 503035 Office Equipment Costs	Check	-489.26 489.26
08/04/2021	10722	WELLS FARGO	Acct# 4856 2003 7906 1909 Statement Closing Date: 07/28/21 Office Supplies: Romello's Cannoli Factory Office Supplies: Birthday Donuts Training: Udemy Project Management Training Office Supplies: Milkjam Creamery 5 Computers for Fellows for shared office Residential Outreach: Canvas Pro Subscriptio Multi Family Outreach: Canvas Pro Subscription Battery Outreach: Stock Credit Pack Training: Strength Finder TJ Carter	100010 Wells Fargo Bank 503030 Office Supplies 503030 Office Supplies 503065 Training 503030 Office Supplies 504005 Computer Purchase for Office 5060205 Residential Outreach Programs 5060203 Multi-Family Outreach 506025 Curbside Battery Outreach 503065 Training	Check	-7,202.53 48.00 36.97 12.99 26.48 6,888.30 59.70 59.70 50.40 19.99
08/04/2021	10723	CHAMBER SAN MATEO COUNTY	Inv 9798 2021-2022 Leadership Program Tuition: TJ Carter	100010 Wells Fargo Bank 503065 Training	Check	-1,500.00 1,500.00
08/09/2021	WIRE	THE BANK OF NEW YORK		100010 Wells Fargo Bank	Expense	-3,405.00

# South Bayside Waste Management Authority

## Check Detail

August 2021

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
		MELLON				
			Trustee Fee 7/10/21 to 7/9/22 2019A and 2019B	503005 Bank Fees & Services		3,405.00
08/11/2021	ACH	WELLS FARGO		100010 Wells Fargo Bank	Expense	-585.60
			July 2021 Client Analysis Service Charge	503005 Bank Fees & Services		585.60
08/18/2021	10724	SHRED WORKS INC	Inv #8840 & Inv #8882	100010 Wells Fargo Bank	Check	-1,610.00
			Menlo Park First Truck 08/07/2021	506030 Shred Event Svcs (pass thru)		805.00
			Menlo Park Second Truck 08/07/2021	506030 Shred Event Svcs (pass thru)		805.00
08/18/2021	10725	E-RECYCLING OF CALIFORNIA	Inv date 08/04/21 acct# 143.011	100010 Wells Fargo Bank	Check	-4,976.60
			Inv# I2103193	400400 E-Recycling Revenue		-701.43
			Inv# I2103194	400400 E-Recycling Revenue		-1,764.27
			Inv# I2103195	400400 E-Recycling Revenue		-858.75
			Inv# I2103196	400400 E-Recycling Revenue		-816.67
			Inv# I2103197	400400 E-Recycling Revenue		-835.48
08/18/2021	10726	RESOURCE RECYCLING SYSTEMS	INV# SIN000789	100010 Wells Fargo Bank	Check	-922.50
			RATE REVIEW: MONTHLY LABOR BILLINGS 07/31/2021	505000 Rate Review		922.50
08/18/2021	10727	SCAPES INC	Inv# 20447	100010 Wells Fargo Bank	Check	-315.00
			Shoreway Facility Cost - July 2021	507015 Shoreway Facility Cost		315.00
08/18/2021	10728	S. Groner and Associates (SGA)	Inv# 2644 & Inv# 2646	100010 Wells Fargo Bank	Check	-14,296.24
			Battery Outreach Campaign July 2021	506025 Curbside Battery Outreach		11,605.39
			Web Hosting & Maintenance May-July 2021	502025 Website Support		2,690.85
08/18/2021	10729	MAZE & ASSOCIATES INC	Inv# 42034	100010 Wells Fargo Bank	Check	-3,303.00
			2020 Half Year Audit: 07/01/2020-12/31/2020	502030 Audit Services		3,303.00
08/18/2021	10730	COMMON GOAL CONSULTING GROUP, INC	Inv# 011	100010 Wells Fargo Bank	Check	-412.50
			Proj# 505005			
			July 2021	505005 Facility Improvement Oversight		412.50
08/18/2021	10731	CALIFORNIA PRODUCT	2021-2022 CPSC Associate Fees	100010 Wells Fargo Bank	Check	-6,000.00



# South Bayside Waste Management Authority

## Check Detail

August 2021

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
STEWARDSHIP COUNCIL						
			Sponsorships; CPSC Associate Fees 21-22	503070 Sponsorship & Donations		6,000.00
08/18/2021	10732	Comcast	Acct# 8155 20 033 0447972	100010 Wells Fargo Bank	Check	-358.85
			Utilities; services from Jul 29 to Aug 28, 2021	503020 Utilities & Phone		358.85
08/18/2021	10733	LANALERT, INC.	Inv# 1468	100010 Wells Fargo Bank	Check	-3,603.15
			IT Services 08/01/21	502020 IT Support		3,603.15
08/18/2021	10734	EMI HASHIZUME	072921	100010 Wells Fargo Bank	Check	-28.46
			Birthday Celebration Treat 07/29/21	503030 Office Supplies		28.46
08/18/2021	10735	JOHN MANGINI	033121-063021	100010 Wells Fargo Bank	Check	-260.07
			Reimbursement - Office Supplies	503030 Office Supplies		80.07
			Reimbursement -Telco: Mar 8 2021- Jul 07 2021	503055 Cell Phones		180.00
08/18/2021	10736	KBA DOCUMENT SOLUTIONS, LLC	Inv. #55Y1201999	100010 Wells Fargo Bank	Check	-5.04
			Acct# SB15 - Inv# 55Y1201999	503035 Office Equipment Costs		5.04
08/18/2021	10737	CITY OF SAN CARLOS	Inv# 19304	100010 Wells Fargo Bank	Check	-5,067.46
			Customer# 198			
			August 2021	503010 Rent		5,067.46
08/18/2021	10738	SAN MATEO AREA CHAMBER OF COMMERCE	INV# 23785	100010 Wells Fargo Bank	Check	-1,650.00
			TRAINING LEADERSHIP CLASS 2021 LAURA WESSBERG	503065 Training		1,650.00
08/18/2021	WIRE	MODERN HR, INC.		100010 Wells Fargo Bank	Expense	-53,458.58
			PPE 8/14/21	500000 Salaries - Admin		22,723.24
			PPE 8/14/21	500100 Salaries - Recycling		28,618.47
			PPE 8/14/21	500110 SB1383 Staff		3,923.08
			PPE 8/14/21	501000 Benefits - Payroll Taxes		828.59
			PPE 8/14/21	501005 Benefits - Workers Comp Ins		394.43
			PPE 8/14/21	501010 Benefits - Retirement Employee		-3,701.23
			PPE 8/14/21	501030 Benefits - CPE Fee		672.00
08/23/2021	WIRE	THE BANK OF NEW YORK MELLON		100010 Wells Fargo Bank	Expense	-
			Interest expense	509005 Debt SVC Bond Interest 2019		2,364,250.00
			Principal payment	200710 Revenue Bonds Pay 2019 Series A/B		1,159,250.00
						-
						1,205,000.00

# South Bayside Waste Management Authority

## Check Detail

August 2021

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
08/26/2021	ACH	Anthem Blue Cross		100010 Wells Fargo Bank	Expense	-4,870.85
			September 2021 Medical Benefits	501020 Benefits - Medical		4,870.85
08/27/2021	WIRE	SOUTH BAY RECYCLING LLC		100010 Wells Fargo Bank	Expense	-
			2021-06	5070105 Disposal & Processing - OTHER		1,564,039.09
			2021-06	507005 Operator Compensation SBR		-18,185.04
			2021-06	507015 Shoreway Facility Cost		1,570,555.99
			2021-06	507025 Credit Card Charges		5,112.50
08/27/2021	ACH	JOHN HANCOCK USA		100010 Wells Fargo Bank	Expense	-22,170.12
			7/8/21 ER Contribution	501015 Benefits - Retirement Employer		6,409.08
			7/8/21 EE Contribution	501010 Benefits - Retirement Employee		4,648.51
			7/22/21 ER Contribution	501015 Benefits - Retirement Employer		6,456.18
			7/22/21 EE Contribution	501010 Benefits - Retirement Employee		4,656.35
08/27/2021	ACH	GUARDIAN LIFE INSURANCE CO OF AMERICA	September 2019 Life and LTD insurance	100010 Wells Fargo Bank	Expense	-1,079.64
			September 2021 Life & LTD Insurance	501035 Benefits - Guardian Life		1,079.64
08/30/2021	WIRE	MOODY'S INVESTORS SERVICE INC		100010 Wells Fargo Bank	Expense	-1,000.00
			Annual Fee 7/1/20-6/30/21	503005 Bank Fees & Services		1,000.00
08/31/2021	WIRE	MODERN HR, INC.		100010 Wells Fargo Bank	Expense	-57,687.62
			PPE 8/28/21	500000 Salaries - Admin		22,723.25
			PPE 8/28/21	500100 Salaries - Recycling		27,722.55
			PPE 8/28/21	500110 SB1383 Staff		3,923.08
			PPE 8/28/21	501000 Benefits - Payroll Taxes		895.80
			PPE 8/28/21	501005 Benefits - Workers Comp Ins		425.60
			PPE 8/28/21	501010 Benefits - Retirement Employee		-3,699.27
			PPE 8/28/21	501030 Benefits - CPE Fee		672.00
			PPE 8/28/21	500150 Salaries - Car Allowance		3,425.00
			PPE 8/28/21	500200 Salaries - Opt Out Medical		1,599.61
08/31/2021	WIRE	CITY OF SAN CARLOS		100010 Wells Fargo Bank	Expense	-179,576.47
			July 2021 Franchise Fee	507055 Franchise Fee to the City of San Carlos		179,576.47

# South Bayside Waste Management Authority

Check Detail

August 2021

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
					TOTAL -	\$4,388,592.17

## STAFF UPDATE

### 2021 SBWMA Meeting Planning Guide

- **Board Meetings**
- **Finance Committee Meetings**
- **TAC Meetings**
- **Legislative Committee Meetings**
- **Pub Ed Committee Meetings (tbd)**
- **Zero-Waste Committee Meetings**
- **Agency-Sponsored Community Events**

#### OCTOBER:

TBD: Rethink Recycling Day(s) at Shoreway

#### 12: Finance Committee Meeting

- Review of Draft FY2022 budget and Capital Improvement Plan

#### 21: Board Meeting followed by Study Session **Third Thursday**

- Resolution Approving Master Plan Work Plan
- Consideration of Special Circumstances Request by SBR regarding CARB Rule
- Review of DRAFT FY2022 Budget and Facility Capital Improvement Plan
- Discussion on Reveune and Operating Expense Assumptions
- Facility Capital Improvement Plan Discussion for 2022 with planning-level projections through 2026
  - Organics-to-Energy-next phase recommendations
  - MRF Phase II
  - Facility/site needs assessment project
  - Airport Project update

#### 25: Legislative Committee Meeting

#### NOVEMBER:

#### 18: Board Meeting- **Third Thursday** due to Thanksgiving Holiday

- Resolution Approving 2022 Calendar Year Budget
- Resolution Approving a revised purchasing policy to align with the County of San Mateo's Purchasing Policy as per 3<sup>rd</sup> Amended and Restated JPA Agreement
- Resolution Approving Updated SBWMA Administrative Policies
- Resolution Approving contract with Anergia for Service and Maintenance of Organics-to-Energy Equipment
- Resolution Approving a Contract with Everest Systems for a 5-year Service and Support of Organics to Energy Equipment (Note: Currently a Work-in-Progress. This contract's value may remain within internal agency approval levels.
- Consideration of Contract for Non Franchised SB 1383-mandated Support Services (Contamination Monitoring; Commercial/MFD Outreach; Waiver research/management, etc.)
- Site Masterplan Review, Airport project update and Resolution Approving Contract for Shoreway Master Site Plan Development
- 2021 Legislative Session Recap
- 2021 Public Education and Environmental Education Recap
- Update on Recycling – What is/is not recycled and why

22 : Legislative Committee Meeting

**DECEMBER:**

16: Zero Waste Committee Meeting

- Organics-to-Energy Results

No Board Meeting

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**2022 Meeting Planning Guide**

***\*Subject to Board Approval at the November 18 Board Meeting***

**JANUARY 2022:**

11: Finance Committee Meeting

- Review of 2022 Investment Policy
- Review and Approval of Final Audited Financial Statement

24: Legislative Committee Meeting

27: Board Meeting

- Election of 2021 Board Chair and Vice Chair
- Resolution approving 2021-2023 Legislative Platform
- Resolution Approving SBWMA 2021 Investment Policy
- Resolution Approving Final Audited Financial Statements

**FEBRUARY 2022:**

24: ½ DAY Board/TAC Retreat

28: Legislative Committee Meeting

**MARCH 2022:**

24: Board Meeting

- TBD

28: Legislative Committee Meeting

**APRIL 2022:**

25: Legislative Committee Meeting

28: Board Meeting

- Resolution Approving 2020 Annual Report
- Public Education and Environmental Education Update

**MAY 2022:**

23: Legislative Committee Meeting

## 26: Board Meeting

- TBD

## JUNE 2022:

### 9: TAC Meeting

- Discussion and Review of member agency compliance with the Cal Recycle Electronic Annual Reports

### 14: Finance Committee Meeting

- FY2022 mid-year budget review
- FY2023 preliminary budget with tip fee projections for Member Agency's Revenue Requirement

## 23: Board Meeting

- FY2022 mid-year budget review
- Resolution Approving the findings from the annual Operational Systems/Financial Systems Audits
- Mid-Session Legislative Update with EEC

## 27: Legislative Committee Meeting

## JULY 2022

### 28: Board Meeting

- TBD

## AUGUST 2022

### No Board Meeting--DARK

## 22: Legislative Committee Meeting

## SEPTEMBER 2022

### 8: TAC Meeting

- Review of the SBWMA's report reviewing the annual Contractor's Compensation Applications for 2022

## 22 Board Meeting

- Closed Session: Executive Director Performance Evaluation
- Resolution Approving Annual Contractor Compensation Applications
- Resolution Approving Award of Contract as a result of the Operations Agreement RFP

## 26: Legislative Committee Meeting

## OCTOBER 2022

### 11: Finance Committee Meeting

- Review of DRAFT FY2023 budget

## 20 (Third Thursday) Budget Study Session

- Review of DRAFT FY2023 Budget
- Discussion on Operating Expenses
- Capital Improvement Plan Discussion for 2023

24: Legislative Committee Meeting

November 2022

17 (Third Thursday) Board Meeting

- Resolution Approving 2023 Calendar Year Budget
- 2021 Legislative Session Recap
- 2022 Public Education and Environmental Education Recap

28: Legislative Committee Meeting

December 2022

No Board Meeting--DARK