



A Public Agency

INFORMATIONAL ITEMS ONLY

STAFF REPORT

To: SBWMA Board Members
From: Julia Au, Sr. Outreach, Education and Compliance Manager
Date: April 28, 2022 Board of Directors Meeting
Subject: Legislative Session Update

Recommendation:

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

Summary

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

EEC's focus the last several months has been on the Agency's co-sponsored legislation. SB 1215 (Newman) and AB 2440 (Irwin) are the twin **Responsible Battery Recycling Act** bills co-sponsored by the SBWMA, California Product Stewardship Council and Californians Against Waste. EEC and our co-sponsors have been meeting tirelessly over the past few months with opposition groups. All their hard work led to having the Rechargeable Battery Association, CalChamber, and California Manufacturer Technology Association take a neutral position in the first committee hearing for AB 2440, where it was passed out of committee on a 7-1-1 vote. EEC and co-sponsors will continue to work with opposite to move both bills through the legislative process.

AB 1985 (R. Rivas) is a bill to address the SB 1383 procurement requirements co-sponsored by the SBWMA along with Californians Against Waste and League of California Cities. Late last year, the SBWMA along with other agencies submitted a letter to CalRecycle regarding the Agency's concerns with SB 1383's procurement targets and this bill will help move those conversations along. The bill passed out of its first committee on a 11-0 vote.

The full list of bills EEC is currently tracking for the Agency is in Attachment B.

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 – EEC Legislative Report Update

Attachment B – Bill Tracking for 2022



RethinkWaste Winter 2022 Legislative Report

I. Key Dates & Updates

- April 29 is the last day for Senate and Assembly policy committees to hear and progress fiscal bills in their first house.
- May 20 is the last day for Senate and Assembly Appropriations Committees to progress bills in their first house.
- May 27 is the last day for each house to pass bills out of their first house.
- SB 1215 (Newman): Responsible Battery Recycling Act will be heard in Senate Environmental Quality on April 20; the Assembly version of the bill, AB 2440 (Irwin), will be heard in Assembly Natural Resources on April 25.

II. Key Legislation

- Bill list attached

III. Winter Activities

- Senator Newman and Assemblymember Irwin introduced SB 1215 and AB 2440, respectively. RethinkWaste and the other cosponsors have met with various opposition groups to craft language that many opposition groups took a neutral position on when AB 2440 was heard in Assembly Environmental Safety and Toxic Materials (ESTM) Committee on April 5. The Rechargeable Battery Association, CalChamber, and California Manufacturer Technology Association all took a neutral position in the first committee hearing. AB 2440 passed out of ESTM on a 7-1-1 vote.

The cosponsors continue to meet with opposition groups to better understand their comments on various parts of the bill language in print. Once we have the full suite of feedback on the legislation, the cosponsors will start to analyze which amendments must be taken to move the legislation closer to the finish line.

- Assemblymember Robert Rivas is carrying AB 1985, a vehicle to have conversations with CalRecycle about the current SB 1383 procurement requirements. RethinkWaste is a cosponsor of this bill, which successfully passed out of Assembly Natural Resources Committee on March 21 on a 11-0 vote. The cosponsors of AB 1985 met with CalRecycle last week to discuss potential options for phasing in the requirements and creating new pathways for compliance. The bill is current in Assembly Appropriations

Committee.

- **EEC has been tracking and supporting new legislation moving through the committee process. RethinkWaste is cosponsoring three bills – AB 2440 (Irwin), SB 1215 (Newman), and AB 1985 (R. Rivas) – and supporting six other bills.**

RethinkWaste Legislative Update Friday, April 15, 2022

Priority 1 (High)

[AB 1985](#) (Rivas, Robert D) Organic waste: list: available products.

Status: 3/22/2022-From committee: Do pass and re-refer to Com. on APPR. with recommendation: To Consent Calendar. (Ayes 11. Noes 0.) (March 21). Re-referred to Com. on APPR.

Location: 3/21/2022-A. APPR.

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

Summary: Current law requires, no later than January 1, 2018, the State Air Resources Board to approve and begin implementing a comprehensive short-lived climate pollutant strategy to achieve a reduction in statewide emissions of methane by 40%, hydrofluorocarbon gases by 40%, and anthropogenic black carbon by 50% below 2013 levels by 2030. Current law requires the methane emissions reduction goals to include a 50% reduction in the level of the statewide disposal of organic waste from the 2014 level by 2020 and a 75% reduction by 2025. Current law requires the Department of Resources Recycling and Recovery, in consultation with the state board, to adopt regulations to achieve these organic waste reduction goals, including a requirement intended to meet the goal that not less than 20% of edible food that is currently disposed of be recovered for human consumption by 2025. This bill would require the department to compile and maintain on its internet website a list, organized by ZIP Code, of information regarding persons or entities that produce and have available in the state organic waste products and update the list at least every 6 months.

Client	Position	Priority
RethinkWaste	Sponsor	Priority 1 (High)

Notes: Support letter submitted.

[AB 2440](#) (Irwin D) Responsible Battery Recycling Act of 2022.

Status: 4/6/2022-From committee: Do pass and re-refer to Com. on NAT. RES. (Ayes 7. Noes 1.) (April 5). Re-referred to Com. on NAT. RES.

Location: 4/5/2022-A. NAT. RES.

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

Calendar: 4/25/2022 2:30 p.m. - State Capitol, Room 447 ASSEMBLY NATURAL RESOURCES, RIVAS, LUZ, Chair

Summary: The Cell Phone Recycling Act of 2004 prohibits the sale of a cell phone in this state to a consumer unless the retailer of that cell phone has in place a take-back system for the acceptance and collection of used cell phones for reuse, recycling, or proper disposal. This bill would make the Rechargeable Battery Recycling Act of 2006 and the Cell Phone Recycling Act of 2004 inoperative as of September 30, 2026, and would repeal those acts as of January 1, 2027.

Client	Position	Priority
RethinkWaste	Sponsor	Priority 1 (High)

Notes: Support letter submitted.

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

Status: 1/24/2022-Read third time. Passed. (Ayes 29. Noes 7.) Ordered to the Assembly. In Assembly. Read first time. Held at Desk.

Location: 1/24/2022-A. DESK

Desk	Policy	Fiscal	Floor	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.

Client	Position	Priority
RethinkWaste	Watch	Priority 1 (High)

[SB 1215](#) (Newman D) Responsible Battery Recycling Act of 2022.

Status: 3/29/2022-From committee with author's amendments. Read second time and amended. Re-referred to Com. on E.Q.

Location: 3/2/2022-S. E.Q.

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

Calendar: 4/20/2022 9 a.m. - 1021 O Street, Room 2100 SENATE ENVIRONMENTAL QUALITY, ALLEN, Chair

Summary: The Cell Phone Recycling Act of 2004 prohibits the sale of a cell phone in this state to a consumer unless the retailer of that cell phone has in place a take-back system for the acceptance and collection of used cell phones for reuse, recycling, or proper disposal. This bill would make the Rechargeable Battery Recycling Act of 2006 and the Cell Phone Recycling Act of 2004 inoperative as of September 30, 2026, and would repeal those acts as of January 1, 2027.

Client RethinkWaste
Position Sponsor
Priority Priority 1 (High)

Notes: Support letter submitted.

Priority 2 (Medium)

AB 661 (Bennett D) Recycling: materials.

Status: 2/1/2022-In Senate. Read first time. To Com. on RLS. for assignment.

Location: 2/1/2022-S. RLS.

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, administered by the Department of Resources Recycling and Recovery, generally regulates the disposal, management, and recycling of solid waste. 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. The bill would require the Department of Resources Recycling and Recovery, in consultation with the DGS, to update a list of products and minimum recycled content percentages, as determined to be appropriate, commencing January 1, 2026, and every 3 years thereafter. The bill would require the Department of Resources Recycling and Recovery and the DGS to incorporate the updated list of products and minimum recycled content requirements into the State Contracting Manual, the Financial Information System for California, and the financial system of any department not utilizing the Financial Information System for California. The bill would require the Department of Resources Recycling and Recovery to maintain an internet website with current SABRC products and minimum recycled content requirements.

Client RethinkWaste
Position Watch
Priority Priority 2 (Medium)

AB 1690 (Rivas, Luz D) Tobacco and cannabis products: single-use electronic cigarettes and integrated cannabis vaporizers.

Status: 4/7/2022-Read second time and amended.

Location: 4/5/2022-A. JUD.

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

Calendar: 4/19/2022 8 a.m. - State Capitol, Room 437 ASSEMBLY JUDICIARY, STONE, Chair

Summary: Would prohibit a person or entity from selling, giving, or furnishing to another person of any age in this state a single-use electronic cigarette or a single-use integrated cannabis vaporizer, except as specified. The bill would prohibit that selling, giving, or furnishing, whether conducted directly or indirectly through an in-person transaction, or by means of any public or private method of shipment or delivery to an address in this state.

Client RethinkWaste
Position Support
Priority Priority 2 (Medium)

Notes: Sign-on and individual support letter submitted.

AB 1857 (Garcia, Cristina D) Solid waste.

Status: 3/22/2022-From committee: Do pass and re-refer to Com. on APPR. (Ayes 8. Noes 3.) (March 21). Re-referred to Com. on APPR.

Location: 3/21/2022-A. APPR.

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

Summary: (1)The California Integrated Waste Management Act of 1989 requires the department and local agencies to maximize the use of all feasible source reduction, recycling, and composting options in

order to reduce the amount of solid waste that must be disposed of by transformation and land disposal. This bill would require the department to certify that a local agency is in compliance with that requirement before approving a permit for a new transformation, EMSW, or land disposal facility serving the local agency.

Client RethinkWaste
Position Watch
Priority Priority 2 (Medium)

AB 1944 (Lee D) Local government: open and public meetings.

Status: 2/18/2022-Referred to Com. on L. GOV.

Location: 2/18/2022-A. L. GOV.

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

Summary: Current law, the Ralph M. Brown Act, requires, with specified exceptions, that all meetings of a legislative body of a local agency, as those terms are defined, be open and public and that all persons be permitted to attend and participate. Current law, until January 1, 2024, authorizes a local agency to use teleconferencing without complying with those specified teleconferencing requirements in specified circumstances when a declared state of emergency is in effect, or in other situations related to public health. This bill would specify that if a member of a legislative body elects to teleconference from a location that is not public, the address does not need to be identified in the notice and agenda or be accessible to the public when the legislative body has elected to allow members to participate via teleconferencing.

Client RethinkWaste
Position Watch
Priority Priority 2 (Medium)

AB 1953 (Maienschein D) Drinking water: accessible water bottle refill stations.

Status: 4/6/2022-From committee: Do pass and re-refer to Com. on APPR. (Ayes 7. Noes 1.) (April 5). Re-referred to Com. on APPR.

Location: 4/5/2022-A. APPR.

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

Summary: Would require, by January 1, 2025, the owner or operator of a transit hub, local park, public building, publicly owned building, shopping mall, or municipal golf course that has a water infrastructure source to install and maintain at least one, or maintain at least one existing, accessible water bottle refill station, as prescribed and except as specified. The bill would also require those owners and operators that have a water bottle refill station that is not accessible to upgrade, by January 1, 2025, the water bottle refill station to an accessible water bottle refill station.

Client RethinkWaste
Position Watch
Priority Priority 2 (Medium)

AB 2026 (Friedman D) Recycling: plastic packaging and carryout bags.

Status: 4/7/2022-Re-referred to Com. on APPR.

Location: 4/5/2022-A. APPR.

Desk	Policy	Fiscal	Floor	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 shipping envelopes, cushioning, or void fill to ship or transport the products, on and after January 1, 2024, for large online retailers, as defined, and on and after January 1, 2026, 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 or extruded polystyrene to package or transport the products. The bill would establish exemptions from these prohibitions.

Client RethinkWaste
Position Watch
Priority Priority 2 (Medium)

AB 2208 (Kalra D) Fluorescent lamps: sale and distribution: prohibition.

Status: 4/6/2022-In committee: Set, first hearing. Hearing canceled at the request of author.

Location: 2/24/2022-A. E.S. & T.M.

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

Calendar: 4/26/2022 1:30 p.m. - State Capitol, Room 444 ASSEMBLY ENVIRONMENTAL SAFETY AND

TOXIC MATERIALS, QUIRK, Chair

Summary: Would prohibit, on and after January 1, 2024, a compact fluorescent lamp, as defined, and, on and after January 1, 2025, a linear fluorescent lamp, as defined, from being offered for final sale, sold at final sale, or distributed in this state as a new manufactured product. The bill would exempt various lamps that meet specified criteria from that prohibition, including lamps used for image capture and projection and lamps used for disinfection.

Client RethinkWaste **Position** Support **Priority** Priority 2 (Medium)

Notes: Sign-on support letter submitted.

AB 2374 (Bauer-Kahan D) Crimes against public health and safety: illegal dumping.

Status: 4/7/2022-Read second time and amended.

Location: 4/5/2022-A. B.&P.

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

Summary: Current law prohibits the dumping of waste matter upon a road or highway or in other locations, as specified. A violation of this prohibition, generally, is an infraction punishable by specified fines that escalate for subsequent convictions. Under current law, the court may, as a condition of probation, order the convicted person to remove, or pay for the removal of, the waste matter. This bill would increase the maximum fine for the dumping of commercial quantities of waste by a business that employs more than 10 employees from \$3,000 to \$5,000 for the first conviction, from \$6,000 to \$10,000 for the second conviction, and from \$10,000 to \$20,000 for the third and any subsequent convictions. The bill would require a court, when imposing a fine, to consider the defendant's ability to pay, as specified.

Client RethinkWaste **Position** Watch **Priority** Priority 2 (Medium)

AB 2387 (Garcia, Eduardo D) Safe Drinking Water, Wildfire Prevention, Drought Preparation, Flood Protection, Extreme Heat Mitigation, and Workforce Development Bond Act of 2022.

Status: 4/5/2022-From committee: Do pass and re-refer to Com. on NAT. RES. (Ayes 11. Noes 2.) (April 5). Re-referred to Com. on NAT. RES.

Location: 4/5/2022-A. NAT. RES.

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

Calendar: 4/25/2022 2:30 p.m. - State Capitol, Room 447 ASSEMBLY NATURAL RESOURCES, RIVAS, LUZ, Chair

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 \$7,430,000,000 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.

Client RethinkWaste **Position** Watch **Priority** Priority 2 (Medium)

AB 2638 (Bloom D) School facilities: drinking water: water bottle filling stations.

Status: 4/8/2022-In committee: Set, first hearing. Hearing canceled at the request of author.

Location: 3/10/2022-A. ED.

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

Calendar: 4/20/2022 1:30 p.m. - State Capitol, Room 126 ASSEMBLY EDUCATION, O'DONNELL, Chair

Summary: Would require a school district or the governing body of a charter school to ensure that each school is equipped with water bottle filling stations, as specified. The bill would require, beginning in the 2023-24 school year, a minimum of one water bottle filling station at each school and would require, beginning in the 2024-25 school year, a minimum of one water bottle filling station per 300 people at each school. The bill would require water bottle filling stations to be placed in or near high traffic and common areas and to meet specified requirements, including dispensing drinking water that meets primary drinking water standards and secondary drinking water standards, as defined. The bill would require a school district or the governing body of a charter school to allow pupils, teachers, and staff to bring and carry water bottles, as specified.

Client RethinkWaste **Position** Watch **Priority** Priority 2 (Medium)

AB 2784 (Ting D) Solid waste: thermoform plastic containers: postconsumer thermoform recycled plastic.

Status: 4/5/2022-From committee: Do pass and re-refer to Com. on APPR. (Ayes 7. Noes 3.) (April 4). Re-referred to Com. on APPR.

Location: 4/4/2022-A. APPR.

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, administered by the Department of Resources Recycling and Recovery, requires a rigid plastic packaging container, as defined, sold or offered for sale in this state, to meet, on average, at least one of 5 specified criteria, including that the container be made from 25% postconsumer material. This bill, commencing January 1, 2025, would require the total thermoform plastic containers sold by a producer to, on average, contain 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 July 1, 2030. The bill would require, on or before March 1 of each year, a producer to report to the department, under penalty of perjury, the amount in pounds and by resin type of virgin plastic and postconsumer thermoform recycled plastic used to manufacture the thermoform plastic containers offered for sale in the state in the previous calendar year.

Client	Position	Priority
RethinkWaste	Watch	Priority 2 (Medium)

AB 2886 (Lee D) Recycling: electric vehicle lithium-ion batteries.

Status: 4/6/2022-In committee: Set, first hearing. Hearing canceled at the request of author.

Location: 3/24/2022-A. E.S. & T.M.

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

Summary: The Rechargeable Battery Recycling Act of 2006 requires every retailer, as defined, to have in place a system for the acceptance and collection of used rechargeable batteries for reuse, recycling, or proper disposal. The act requires the system for the acceptance and collection of used rechargeable batteries to include, at a minimum, specified elements, including, among others, the take-back at no cost to the consumer of a used rechargeable battery of the type or brand that the retailer sold or previously sold. This bill would require producers, as defined, of electric vehicle lithium-ion batteries to establish a stewardship program for electric vehicle lithium-ion batteries, either individually or through the creation of one or more stewardship organizations. The bill would require a stewardship organization or producer, on or before June 30, 2026, to submit to the Department of Resources Recycling and Recovery a stewardship plan for the collection, transportation, and recycling, and the safe and proper management, of electric vehicle lithium-ion batteries that are out of warranty in the state.

Client	Position	Priority
RethinkWaste	Watch	Priority 2 (Medium)

SB 38 (Wieckowski D) Beverage containers.

Status: 2/14/2022-From committee with author's amendments. Read second time and amended. Re-referred to Com. on NAT. RES. (Amended 2/14/2022)

Location: 7/14/2021-A. NAT. RES.

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

Summary: Would require beverage manufacturers, as defined, in the state to form a beverage container stewardship organization. The organization would be required to develop and submit to the department 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 beverage manufacturer 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.

Client	Position	Priority
RethinkWaste	Watch	Priority 2 (Medium)

SB 45 (Portantino D) Short-lived climate pollutants: organic waste reduction goals: local jurisdiction assistance.

Status: 1/24/2022-Read third time. Passed. (Ayes 36. Noes 0.) Ordered to the Assembly. In Assembly. Read first time. Held at Desk.

Location: 1/24/2022-A. DESK

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

Summary: Current law requires the Department of Resources Recycling and Recovery, in consultation with the State Air Resources Board, to adopt regulations to achieve the organic waste reduction goals established by the state board for 2020 and 2025, as provided. Current law requires the department, no later than July 1, 2020, and in consultation with the state board, to analyze the progress that the waste sector, state government, and local governments have made in achieving these organic waste reduction goals. This bill would require the department, in consultation with the state board, to provide assistance to local jurisdictions, including, but not limited to, any funding appropriated by the Legislature in the annual Budget Act, for purposes of assisting local agencies to comply with these provisions, including any regulations adopted by the department.

Client RethinkWaste
Position Watch
Priority Priority 2 (Medium)

SB 983

(Eggman D) Consumer warranty protection: express warranties.

Status: 4/7/2022-From committee with author's amendments. Read second time and amended. Re-referred to Com. on JUD.

Location: 2/23/2022-S. JUD.

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

Calendar: 4/19/2022 10 a.m. - 1021 O Street, Room 1200 SENATE JUDICIARY, UMBERG, Chair

Summary: The Song-Beverly Consumer Warranty Act provides a comprehensive set of procedures for the enforcement of express and implied warranties on consumer goods, as defined. Current law also requires every manufacturer making an express warranty with respect to an electronic or appliance product, as described above, with a wholesale price to the retailer of \$100 or more, to make available to service and repair facilities sufficient service literature and functional parts to effect the repair of the product for at least 7 years after the date a product model or type was manufactured, regardless of whether the 7-year period exceeds the warranty period for the product. This bill would instead require the manufacturer of an electronic or appliance product, in the above-described circumstances and timeframes, to make available, on fair and reasonable terms, sufficient service literature, at no charge, and prescribed functional parts and tools, including documentation, tools, software and parts needed to disable the lock or function during the course of the diagnosis, maintenance, or repair of a product, to owners of the product, service and repair facilities, and service dealers.

Client RethinkWaste
Position Support
Priority Priority 2 (Medium)

Notes: Support letter submitted.

SB 1046

(Eggman D) Solid waste: precheckout bags.

Status: 3/29/2022-Read second time. Ordered to third reading.

Location: 3/29/2022-S. THIRD READING

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

Calendar: 4/18/2022 #36 SENATE SENATE BILLS -THIRD READING FILE

Summary: Current law defines a "single-use carryout bag" for this purpose to mean a bag made of plastic, paper, or other material that is provided by a store to a customer at the point of sale and that is not a recycled paper bag, as defined, or a reusable grocery bag that meets specified requirements. This bill would additionally prohibit, on and after an unspecified date, a store, as defined, from providing a precheckout bag to a customer if the bag is not either a compostable bag, as described, or a recycled paper bag. The bill would define a "precheckout bag" for this purpose to mean a bag provided to a customer before the customer reaches the point of sale, that is designed to protect a purchased item from damaging or contaminating other purchased items in a checkout bag, or to contain an unwrapped food item.

Client RethinkWaste
Position Support
Priority Priority 2 (Medium)

Notes: Sign-on support letter submitted.

SB 1153

(Archuleta D) Rechargeable Battery Recycling Act of 2006: data reporting.

Status: 3/25/2022-Set for hearing April 20.

Location: 2/23/2022-S. E.Q.

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

Calendar: 4/20/2022 9 a.m. - 1021 O Street, Room 2100 SENATE ENVIRONMENTAL QUALITY, ALLEN, Chair

Summary: The Rechargeable Battery Recycling Act of 2006 requires the Department of Toxic Substances Control, by July 1 of each year, to survey, as specified, battery handling or battery recycling facilities, and to post on its internet website the estimated amount, by weight, of each type of rechargeable batteries returned for recycling during the prior year. This bill would require a battery handling or battery recycling facility to provide that data to the department in the form requested by the department and on or before the date requested by the department.

Client	Position	Priority
RethinkWaste	Watch	Priority 2 (Medium)

[SB 1232](#) (Allen D) Solid waste: products: labeling: biodegradability.

Status: 4/14/2022-Set for hearing April 25.

Location: 3/28/2022-S. APPR.

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

Calendar: 4/25/2022 10 a.m. - 1021 O Street, Room 2200 SENATE APPROPRIATIONS, PORTANTINO, Chair

Summary: Current law prohibits the sale or offering for sale of a product that is labeled as "biodegradable," "degradable," or "decomposable," and prohibits implying that a product will break down, fragment, biodegrade, or decompose in a landfill or other environment, unless the product meets one of several specified standards relating to environmental marketing claims. This bill would additionally allow a manufacturer to make a claim that a product is "biodegradable," "degradable," or "decomposable" if the product, among other things, does not contain an intentionally added ingredient determined by the Office of Environmental Health Hazard Assessment to present a risk to human health from dermal or oral exposure or if the office, in consultation with the Department of Resources Recycling and Recovery, determines, with respect to a specific product, material, or ingredient, that there is competent and reliable evidence supporting a claim that it is "biodegradable," "degradable," or "decomposable."

Client	Position	Priority
RethinkWaste	Watch	Priority 2 (Medium)

[SB 1256](#) (Wieckowski D) Waste management: disposable propane cylinders.

Status: 3/30/2022-Set for hearing April 19.

Location: 3/28/2022-S. JUD.

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

Calendar: 4/19/2022 10 a.m. - 1021 O Street, Room 1200 SENATE JUDICIARY, UMBERG, Chair

Summary: Would, on and after January 1, 2028, prohibit the sale of disposable propane cylinders, as defined, and would make the violation of this provision subject to specified civil penalties. The bill would authorize a city attorney or county counsel to impose these civil penalties, as provided.

Client	Position	Priority
RethinkWaste	Support	Priority 2 (Medium)

Notes: Sign-on support letter submitted.

Total Measures: 23

Total Tracking Forms: 23

STAFF REPORT

To: SBWMA Board Members
From: John Mangini, Senior Finance Manager
Date: April 28, 2022, Board of Directors Meeting
Subject: 2022 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 2022. This staff report is updated as necessary and included in the Board packet each month.

2022 Schedule of Finance, Contractor Compensation and Rate Adjustment Activities:

March 2022

- Recology submission of the unaudited 2021 Revenue Reconciliation Report (*Due: March 31*) **Complete**

June 2022

- Mid-year review of the adopted FY2022 SBWMA Operating Budget.
- Recology's 2023 Compensation Application submission to the SBWMA/Member Agencies (*Due: June 15*)
- SBWMA / Member Agency submit comments to Recology on its 2023 Compensation Application (*Due: June 29*)
- SBWMA issues Member Agency letters requesting formal confirmation on their estimated 2022 Member Agency fees (e.g., franchise fees) to be included in their 2023 solid waste rates.
- Review of Recology's Revenue Reconciliation Report from the independent Financial Systems audit report
- Approval of the FY2021 Audited Financial Statements

July 2022

- SBR's 2023 Compensation Application submission to the SBWMA (*Due: July 1*)
- Recology revised 2023 Compensation Application submission to SBWMA/Member Agencies (*Due: July 15*)
- SBWMA issues the following reports to the Board and Member Agency staff for review and comment:
 - 1. Estimated 2022 and 2023 residential and commercial base revenue
 - 2. Estimated collected tonnage for 2022 and 2023.
 - 3. Summary of 2023 Member Agency fees to be used in the 2023 cost projections based on Member Agency feedback.

August 2022

- SBWMA issues the Draft Report Reviewing Recology's 2023 Compensation Application, recommended total Revenue Requirement, and Rate Adjustment (*Due: August 10*)
- SBWMA issues the Draft Report Reviewing SBR's 2023 Compensation Application (*Due: August 17*)
- Comments due from Member Agencies on draft Reports Reviewing Recology's & SBR's 2023 Compensation Application (*Due: August 26*)

September 2022

- SBWMA TAC Meeting reviewing Pre-Final Report Reviewing Recology's 2023 Compensation Application (*September 8*).
- SBWMA issues Amended Final Report Reviewing Recology's 2022 Compensation Application including the recommended total Collection Rate Adjustment for 2023. (*September BOD Packet*)
- SBWMA issues Final Report Reviewing SBR's 2023 Compensation Application. (*September BOD Packet*).
- Approval of SBR 2023 Compensation Application (*September 22 BOD Meeting*)
- Approval of Recology 2023 Compensation Application and total recommended Revenue Requirement (*September 22 BOD Meeting*)

October 2022

- Finance Committee review of SBWMA's DRAFT FY2023 Budget (*October 18 Meeting*)
- SBWMA Board Study Session: Review (Draft) 2023 Fiscal Year Budget + CIP Plan (*October 27*)

September – December 2022

- Member Agencies establish/issue Prop. 218 notices and approve their final 2023 solid waste rates

November 2022

- Approval of the SBWMA's Final Fiscal Year 2023 Budget at the November 17th Board meeting

STAFF REPORT

To: SBWMA Board Members
From: John Mangini, Senior Finance Manager
Date: April 28, 2022, Board of Directors Meeting
Subject: Check Register Detail for January - March 2022

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 January, February, and March 2022 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 January 2022 summed \$4,452,129.85; for February 2022 summed \$1,560,771.34; and for March 2022 summed \$7,474,097.38 as detailed in **Attachment A**.

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

Attachments:

Attachment A – January, February and March 2022 Check Register Detail

South Bayside Waste Management Authority

Check Detail

January 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
100010 Wells Fargo Bank						
01/05/2022	10929	PREMIER ACCESS INSURANCE COMPANY	Group ID 17242 Reg ID 1000550973 Benefits; Billing period January 2022; Registration ID: 1000550973	100010 Wells Fargo Bank	Check	-1,000.41
				501035 Benefits - Guardian Life		1,000.41
01/05/2022	10928	VISION SERVICE PLAN (CA)	Statement# 813961408 ClientID 3010464 Benefits - VSP - Coverage period: January 2022	100010 Wells Fargo Bank	Check	-170.68
				501035 Benefits - Guardian Life		170.68
01/05/2022	10917	CITY OF SAN CARLOS		100010 Wells Fargo Bank	Bill Payment (Check)	-2,759.00
				200000 Accounts Payable (A/P)		-2,759.00
01/05/2022	10918	EMI HASHIZUME		100010 Wells Fargo Bank	Bill Payment (Check)	-42.00
				200000 Accounts Payable (A/P)		-42.00
01/05/2022	10919	LANALERT, INC.		100010 Wells Fargo Bank	Bill Payment (Check)	-60.63
				200000 Accounts Payable (A/P)		-60.63
01/05/2022	10920	COMCAST BUSINESS		100010 Wells Fargo Bank	Bill Payment (Check)	-418.17
				200000 Accounts Payable (A/P)		-418.17
01/05/2022	10921	WAXIE'S ENTERPRISES, INC.		100010 Wells Fargo Bank	Bill Payment (Check)	-4,433.79
				200000 Accounts Payable (A/P)		-4,433.79
01/05/2022	10922	STUDIO EM GRAPHIC DESIGN		100010 Wells Fargo Bank	Bill Payment (Check)	-491.06
				200000 Accounts Payable (A/P)		-491.06
01/05/2022	10923	PACIFIC PRINTING		100010 Wells Fargo Bank	Bill Payment (Check)	-1,585.94
				200000 Accounts Payable (A/P)		-1,585.94
01/05/2022	10924	MURPHY PRINTING INC		100010 Wells Fargo Bank	Bill Payment (Check)	-1,085.53
				200000 Accounts Payable (A/P)		-1,085.53
01/05/2022	10925	Joanna Rosales	Voided	100010 Wells Fargo Bank	Bill Payment (Check)	0.00
				200000 Accounts Payable (A/P)		0.00

South Bayside Waste Management Authority

Check Detail

January 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
01/05/2022	10926	GOLDEN IDEAS		100010 Wells Fargo Bank	Bill Payment (Check)	-4,226.00
				200000 Accounts Payable (A/P)		-4,226.00
01/05/2022	10927	GIGANTIC IDEA STUDIO	1495	100010 Wells Fargo Bank	Bill Payment (Check)	-540.00
				200000 Accounts Payable (A/P)		-540.00
01/05/2022	10930	E-RECYCLING OF CALIFORNIA		100010 Wells Fargo Bank	Bill Payment (Check)	-1,718.14
				200000 Accounts Payable (A/P)		-1,718.14
01/05/2022	10931	PATH FORWARD PARTNERS INC		100010 Wells Fargo Bank	Bill Payment (Check)	-1,637.10
				200000 Accounts Payable (A/P)		-1,637.10
01/05/2022	10932	AT&T		100010 Wells Fargo Bank	Bill Payment (Check)	-1,298.62
				200000 Accounts Payable (A/P)		-1,298.62
01/05/2022	10933	ALLIANCE ROOFING COMPANY, INC		100010 Wells Fargo Bank	Bill Payment (Check)	-1,599.18
				200000 Accounts Payable (A/P)		-1,599.18
01/05/2022	WIRE	MODERN HR, INC.		100010 Wells Fargo Bank	Expense	-58,859.66
			PPE 1/1/22	500100 Salaries - Recycling		33,317.67
			PPE 1/1/22	500110 SB1383 Staff		3,923.08
			PPE 1/1/22	501000 Benefits - Payroll Taxes		2,726.52
			PPE 1/1/22	501005 Benefits - Workers Comp Ins		386.57
			PPE 1/1/22	501030 Benefits - CPE Fee		781.50
			PPE 1/1/22	501010 Benefits - Retirement Employee		-4,840.09
			PPE 1/1/22	500000 Salaries - Admin		17,714.80
			PPE 1/1/22	500150 Salaries - Car Allowance		3,250.00
			PPE 1/1/22	500200 Salaries - Opt Out Medical		1,599.61
01/05/2022	ACH	STERLING HSA	August 2019 HSA	100010 Wells Fargo Bank	Expense	-2,587.50
			January 2022- Sterling HSA	501025 Benefits - Sterling HSA		2,587.50
01/06/2022	ACH	JOHN HANCOCK USA		100010 Wells Fargo Bank	Expense	-18,827.88
			12/23/21 ER Contribution	501015 Benefits - Retirement Employer		6,692.81
			12/9/21 ER Contribution	501015 Benefits -		6,692.81

South Bayside Waste Management Authority

Check Detail

January 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
			12/23/21 EE Contribution	Retirement Employer 501010 Benefits - Retirement Employee		2,721.13
			12/9/21 ER Contribution	501010 Benefits - Retirement Employee		2,721.13
01/11/2022	ACH	WELLS FARGO	December 2021 Client Analysis Service Charge	100010 Wells Fargo Bank 503005 Bank Fees & Services	Expense	-626.67 626.67
01/14/2022	WIRE	MODERN HR, INC.	SPECIAL PPE 1/9/22	100010 Wells Fargo Bank 501000 Benefits - Payroll Taxes	Expense	-20,832.83 684.42
			SPECIAL PPE 1/9/22	501005 Benefits - Workers Comp Ins		212.34
			SPECIAL PPE 1/9/22	501030 Benefits - CPE Fee		372.60
			SPECIAL PPE 1/9/22	500000 Salaries - Admin		19,233.47
			SPECIAL PPE 1/9/22	500100 Salaries - Recycling		330.00
01/18/2022	WIRE	MODERN HR, INC.	PPE 1/15/22	100010 Wells Fargo Bank 501000 Benefits - Payroll Taxes	Expense	-53,692.78 1,503.53
			PPE 1/15/22	501005 Benefits - Workers Comp Ins		361.73
			PPE 1/15/22	501030 Benefits - CPE Fee		781.50
			PPE 1/15/22	500000 Salaries - Admin		17,714.80
			PPE 1/15/22	500100 Salaries - Recycling		34,299.27
			PPE 1/15/22	500110 SB1383 Staff		3,923.08
			PPE 1/15/22	501010 Benefits - Retirement Employee		-4,891.13
01/19/2022	10950	RECYCLIST	Inv# 2462	100010 Wells Fargo Bank	Check	-73,900.00
			Recyclist Program Tracker: Annual Subscription Fee 01/01/2022-12/31/2022	502009 SB1383 Program Expenses		73,900.00
01/19/2022	10934	ABSOLUTE ELECTRICAL	Inv# 2K22112	100010 Wells Fargo Bank	Check	-291.00
			Inv# 2K22112 Cut in Boxes Installation	503025 Tenant Improvements		291.00
01/19/2022	10939	Comcast	Acct# 8155 20 033 0447972	100010 Wells Fargo Bank	Check	-402.20
			Utilities; services from Dec 29 to Jan 28, 2022	503020 Utilities & Phone		402.20
01/19/2022	10947	LANALERT, INC.	Inv# 1528	100010 Wells Fargo Bank	Check	-3,603.15
			IT Services 01/01/22	502020 IT Support		3,603.15
01/19/2022	10937	CITY OF SAN CARLOS	Inv# 19906	100010 Wells Fargo Bank	Check	-5,245.00
			Cust# 198			
			January 2022	503010 Rent		5,245.00
01/19/2022	10954	SOLID WASTE ASSOCIATION OF NORTH AMERICA	Inv# 2023-807184	100010 Wells Fargo Bank	Check	-253.00
			Member ID# 807184			
			Public Member Association Dues 04/01/2022-03/31/2023	503045 Professional dues & Memberships		253.00
01/19/2022	10935	BFI OF CALIFORNIA INC Ox	5556	100010 Wells Fargo Bank	Bill Payment	-

Thursday, February 17, 2022 06:41 PM GMT-08:00

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South Bayside Waste Management Authority

Check Detail

January 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
		Mtn Landfill - 4227			(Check)	1,046,501.92
				200000 Accounts Payable (A/P)		-
						1,046,501.92
01/19/2022	10936	BROWNING FERRIS INDUSTRIES OF CA INC	152	100010 Wells Fargo Bank	Bill Payment (Check)	-306,241.33
				200000 Accounts Payable (A/P)		-306,241.33
01/19/2022	10938	CLARK PEST CONTROL OF STOCKTON		100010 Wells Fargo Bank	Bill Payment (Check)	-17,847.00
				200000 Accounts Payable (A/P)		-17,847.00
01/19/2022	10940	COMMON GOAL CONSULTING GROUP, INC	9167	100010 Wells Fargo Bank	Bill Payment (Check)	-238.75
				200000 Accounts Payable (A/P)		-238.75
01/19/2022	10941	E-RECYCLING OF CALIFORNIA	7504	100010 Wells Fargo Bank	Bill Payment (Check)	-5,690.76
				200000 Accounts Payable (A/P)		-5,690.76
01/19/2022	10942	Environmental and Energy Consulting		100010 Wells Fargo Bank	Bill Payment (Check)	-6,000.00
				200000 Accounts Payable (A/P)		-6,000.00
01/19/2022	10943	GIGANTIC IDEA STUDIO	1495	100010 Wells Fargo Bank	Bill Payment (Check)	-1,147.50
				200000 Accounts Payable (A/P)		-1,147.50
01/19/2022	10944	HF&H CONSULTANTS LLC	1496	100010 Wells Fargo Bank	Bill Payment (Check)	-20,408.12
				200000 Accounts Payable (A/P)		-20,408.12
01/19/2022	10945	KBA DOCUMENT SOLUTIONS LLC		100010 Wells Fargo Bank	Bill Payment (Check)	-489.26
				200000 Accounts Payable (A/P)		-489.26
01/19/2022	10946	KBA DOCUMENT SOLUTIONS, LLC	9109	100010 Wells Fargo Bank	Bill Payment (Check)	-10.28
				200000 Accounts Payable (A/P)		-10.28
01/19/2022	10948	RACHEL DICE		100010 Wells Fargo Bank	Bill Payment (Check)	-48.44
				200000 Accounts Payable (A/P)		-48.44
01/19/2022	10949	RECOLOGY BLOSSOM	5557	100010 Wells Fargo Bank	Bill Payment	-385,604.43

South Bayside Waste Management Authority

Check Detail

January 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT	
		VALLEY ORGANICS-N				(Check)	
				200000 Accounts Payable (A/P)		-385,604.43	
01/19/2022	10951	S. Groner and Associates (SGA)	7177	100010 Wells Fargo Bank	Bill Payment (Check)	-5,254.31	
				200000 Accounts Payable (A/P)		-5,254.31	
01/19/2022	10952	SAN MATEO COUNTY TAX COLLECTOR	680	100010 Wells Fargo Bank	Bill Payment (Check)	-47,586.06	
				200000 Accounts Payable (A/P)		-47,586.06	
01/19/2022	10953	SCAPES INC	5875	100010 Wells Fargo Bank	Bill Payment (Check)	-315.00	
				200000 Accounts Payable (A/P)		-315.00	
01/19/2022	10955	WELLS FARGO	3622	100010 Wells Fargo Bank	Bill Payment (Check)	-8,953.27	
				200000 Accounts Payable (A/P)		-8,953.27	
01/19/2022	10956	ZANKER RECYCLING	5558	100010 Wells Fargo Bank	Bill Payment (Check)	-201,091.62	
				200000 Accounts Payable (A/P)		-201,091.62	
01/19/2022	10957	Joanna Rosales	8755	100010 Wells Fargo Bank	Bill Payment (Check)	-52.15	
				200000 Accounts Payable (A/P)		-52.15	
01/20/2022	WIRE	SOUTH BAY RECYCLING LLC		100010 Wells Fargo Bank	Expense	-	
			2021-11 v2	5070105 Disposal & Processing - OTHER		1,865,728.78	
			2021-11 v2	5070105 Disposal & Processing - OTHER		51,649.36	
			2021-11 v2	507005 Operator Compensation SBR		-62,122.63	
			2021-11 v2	400350 Miscellaneous Revenue		11,964.40	
			2021-11 v2	507025 Credit Card Charges		1,794.98	
			2021-11 v2	507015 Shoreway Facility Cost		6,423.83	
			2021-11 v2	507005 Operator Compensation SBR		1,750.50	
			2021-11 v2	507005 Operator Compensation SBR		84,960.53	
			2021-11 v2	507005 Operator Compensation SBR		64,994.09	
			2021-11 v2	507005 Operator Compensation SBR		38,595.59	
			2021-11 v2	507005 Operator Compensation SBR		1,669,308.09	

South Bayside Waste Management Authority

Check Detail

January 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
01/25/2022	10958	E3 Kitchen and Bath	INV# 21163	100010 Wells Fargo Bank	Check	-7,536.75
			INV# 21163 STORAGE CABINETS FOR OFFICE	503025 Tenant Improvements		7,536.75
01/26/2022	ACH	Anthem Blue Cross	Group insurance - February 2022	100010 Wells Fargo Bank 501020 Benefits - Medical	Expense	-5,994.86 5,994.86
01/27/2022	ACH	GUARDIAN LIFE INSURANCE CO OF AMERICA	February 2022 life insurance	100010 Wells Fargo Bank 501035 Benefits - Guardian Life	Expense	-1,091.13 1,091.13
01/27/2022	ACH	JOHN HANCOCK USA	10/1-12/31/21 asset charge fee for 457 plan	100010 Wells Fargo Bank 501015 Benefits - Retirement Employer	Expense	-5,051.54 5,051.54
01/31/2022	WIRE	MODERN HR, INC.	PPE 1/29/22	100010 Wells Fargo Bank 501000 Benefits - Payroll Taxes	Expense	-58,674.73 1,604.56
			PPE 1/29/22	501005 Benefits - Workers Comp Ins		393.05
			PPE 1/29/22	501030 Benefits - CPE Fee		781.50
			PPE 1/29/22	500000 Salaries - Admin		17,714.79
			PPE 1/29/22	500100 Salaries - Recycling		34,299.27
			PPE 1/29/22	500110 SB1383 Staff		3,923.08
			PPE 1/29/22	501010 Benefits - Retirement Employee		-4,891.13
			PPE 1/29/22	500150 Salaries - Car Allowance		3,250.00
			PPE 1/29/22	500200 Salaries - Opt Out Medical		1,599.61
01/31/2022	WIRE	CITY OF SAN CARLOS	December 2021 franchise fee	100010 Wells Fargo Bank 507055 Franchise Fee to the City of San Carlos	Expense	-192,383.94 192,383.94
TOTAL - \$ 4,452,129.85						

South Bayside Waste Management Authority

Check Detail

February 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
100010 Wells Fargo Bank						
02/01/2022	10959	AAA BUSINESS SUPPLIES & INTERIORS	Inv#: 2212163-0 Acct#: 21203 Inv: 2212163-0 RCP264600BK	100010 Wells Fargo Bank 5060208 In-School Environmental Education	Check	-546.66 546.66
02/01/2022	10960	CLASSIC GRAPHICS	Inv# 45906 Inv# 45906 Decals for Poster Contest	100010 Wells Fargo Bank 507035 Education Center Operations	Check	-1,014.48 1,014.48
02/01/2022	10961	CITY OF SAN CARLOS	San Carlos Farmer's Market Info Booth 03/2022 San Carlos Farmer's Market Info Booth 03/2022	100010 Wells Fargo Bank 5060206 Community Events	Check	-50.00 50.00
02/01/2022	10962	AT&T	Acct. #650-596-7146-704-9 Shoreway Facility cost; monthly service Jan 13th thru Feb12th 2021	100010 Wells Fargo Bank 507015 Shoreway Facility Cost	Check	-1,310.99 1,310.99
02/01/2022	10963	E-RECYCLING OF CALIFORNIA	Inv date 01/25/22; acct# 143.011 Inv# I2106312 Inv# I2106313 Inv# I2106314 Inv# I2106348 Inv# I2106349 Inv# I2106352 Inv# I2106355	100010 Wells Fargo Bank 400400 E-Recycling Revenue 400400 E-Recycling Revenue 400400 E-Recycling Revenue 400400 E-Recycling Revenue 400400 E-Recycling Revenue 400400 E-Recycling Revenue 400400 E-Recycling Revenue	Check	-6,305.23 -988.99 -948.19 -1,046.03 -770.53 -823.76 -892.90 -834.83
02/01/2022	10964	PREMIER ACCESS INSURANCE COMPANY	Group ID 17242 Reg ID 1000550973 Benefits; Billing period February 2022; Registration ID: 1000550973	100010 Wells Fargo Bank 501035 Benefits - Guardian Life	Check	-1,000.41 1,000.41
02/01/2022	10965	VISION SERVICE PLAN (CA)	Statement# 814198202 ClientID 3010464 Benefits - VSP - Coverage period: February 2022	100010 Wells Fargo Bank 501035 Benefits - Guardian Life	Check	-170.68 170.68
02/01/2022	10966	BETTER SOURCE LIQUIDATORS	Order# 109895 Order# 109895 Office Improvements	100010 Wells Fargo Bank 503025 Tenant Improvements	Check	-5,760.77 5,760.77
02/01/2022	10967	COMCAST BUSINESS	Inv# 138576036 Acct# 962670890 Utilities & Phone - Acct# 962670890 - Bill date Jan 15 - Feb 14, 2021	100010 Wells Fargo Bank 503020 Utilities & Phone	Check	-415.62 415.62

South Bayside Waste Management Authority

Check Detail

February 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
02/01/2022	10968	PURCHASE POWER	Acct# 8000-9000-0644-9759 01/13/2022 Statement	100010 Wells Fargo Bank 503030 Office Supplies	Check	-251.00 251.00
02/01/2022	10969	GIANNA LA MARIANA	Inv# 335415509 Inv# 335415509 Office Improvements	100010 Wells Fargo Bank 503025 Tenant Improvements	Check	-423.26 423.26
02/01/2022	10970	AARONSON DICKERSON COHN & LANZONE	3	100010 Wells Fargo Bank 200000 Accounts Payable (A/P)	Bill Payment (Check)	-3,197.00 -3,197.00
02/01/2022	10971	HF&H CONSULTANTS LLC	1496	100010 Wells Fargo Bank 200000 Accounts Payable (A/P)	Bill Payment (Check)	-4,022.50 -4,022.50
02/01/2022	10972	JOE LA MARIANA	8095	100010 Wells Fargo Bank 200000 Accounts Payable (A/P)	Bill Payment (Check)	-401.24 -401.24
02/01/2022	10973	KBA DOCUMENT SOLUTIONS, LLC	9109	100010 Wells Fargo Bank 200000 Accounts Payable (A/P)	Bill Payment (Check)	-34.02 -34.02
02/09/2022	ACH	JOHN HANCOCK USA	1/14/22 ER Contribution	100010 Wells Fargo Bank 501015 Benefits - Retirement Employer	Expense	-35,610.06 12,611.01
			1/6/22 EE Contribution	501010 Benefits - Retirement Employee		4,840.09
			1/6/22 ER Contribution	501015 Benefits - Retirement Employer		6,575.02
			1/20/22 EE Contribution	501010 Benefits - Retirement Employee		4,891.13
			1/20/22 ER Contribution	501015 Benefits - Retirement Employer		6,692.81
02/11/2022	WIRE	MODERN HR, INC.	PPE 2/10/22 Special	100010 Wells Fargo Bank 501000 Benefits - Payroll Taxes	Expense	-10,273.10 145.00
			PPE 2/10/22 Special	501005 Benefits - Workers Comp Ins		66.00
			PPE 2/10/22 Special	501030 Benefits - CPE Fee		62.10
			PPE 2/10/22 Special	500000 Salaries - Admin		10,000.00
02/11/2022	ACH	WELLS FARGO	January 2022 Client Analysis Service Charge	100010 Wells Fargo Bank 503005 Bank Fees & Services	Expense	-583.30 583.30
02/14/2022	ACH	STERLING HSA	August 2019 HSA February 2022- Sterling HSA	100010 Wells Fargo Bank 501025 Benefits - Sterling HSA	Expense	-705.69 705.69
02/16/2022	10992	SCAPES INC	Inv# 20787	100010 Wells Fargo Bank	Check	-315.00

South Bayside Waste Management Authority

Check Detail

February 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
			Shoreway Facility Cost - January 2022 Monthly Maintenance	507015 Shoreway Facility Cost		315.00
02/16/2022	10993	T3 TECHNICAL ENGINEERING	Inv# 2106-021 SBWMA EI Test	100010 Wells Fargo Bank	Check	-4,506.72
			T3CHCOMP Consulting Svcs Inv# 2106-021 SBWMA EL Test	507060 Master Plan Assessment		4,506.72
02/16/2022	10975	AT&T Internet	ACCT# 317554669	100010 Wells Fargo Bank	Check	-195.30
			AT&T INTERNET 01/25/2022-02/24/2022	507015 Shoreway Facility Cost		195.30
02/16/2022	10981	E-RECYCLING OF CALIFORNIA	Inv date 01/27/22, 02/01/22, 02/08/22; acct# 143.011, 143.012	100010 Wells Fargo Bank	Check	-4,881.89
			Inv# I2106353	400400 E-Recycling Revenue		-895.27
			Inv# I2106356	400400 E-Recycling Revenue		-862.79
			Inv# I2106357	400400 E-Recycling Revenue		-947.45
			Inv# I2106358	400400 E-Recycling Revenue		-975.19
			Inv# I2106359	400400 E-Recycling Revenue		-746.29
			Inv# I2200058	400400 E-Recycling Revenue		-454.90
02/16/2022	10983	Environmental and Energy Consulting	Inv# 2378	100010 Wells Fargo Bank	Check	-6,000.00
			Legislative Services; Consulting & Lobbying January 2022	504000 Legislative & Reg Advocacy		6,000.00
02/16/2022	10984	GOLDEN IDEAS	Inv# 2022003	100010 Wells Fargo Bank	Check	-1,211.00
			Bill Inserts Member Agency Rate Payer Education 01/29/22	5060204 Member Agency & Rate Payer Education		1,211.00
02/16/2022	10978	COMMON GOAL CONSULTING GROUP, INC	Inv# 002	100010 Wells Fargo Bank	Check	-2,211.25
			Proj# 505005			
			Airport Project feasibility Study 01/01/2022-01/31/2022	505005 Facility Improvement Oversight		2,211.25
02/16/2022	10974	AARONSON DICKERSON COHN & LANZONE	Inv# 1463	100010 Wells Fargo Bank	Check	-12,996.50
			Board Counsel January 2022	502005 Board Counsel		12,788.00
			SB 1383 Tech Support January 2022	502006 SB 1383 Technical Assistance		208.50
02/16/2022	10976	CITY OF SAN CARLOS	Inv# 19978	100010 Wells Fargo Bank	Check	-5,245.00
			February 2022	503010 Rent		5,245.00
02/16/2022	10977	Comcast	Acct# 8155 20 033 0447972	100010 Wells Fargo Bank	Check	-406.67
			Utilities; services from Jan 29 to Feb 28, 2022	503020 Utilities & Phone		406.67
02/16/2022	10990	LANALERT, INC.	Inv# 1542	100010 Wells Fargo Bank	Check	-3,706.22
			IT Services 02/01/2022	502020 IT Support		3,706.22

South Bayside Waste Management Authority

Check Detail

February 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
02/16/2022	10982	EMI HASHIZUME	01/14/22, 02/07/22, 02/10/22 Employee Expense Reimbursement	100010 Wells Fargo Bank	Check	-118.53
			In Schools Program Reimbursement 01/14/22, 02/07/22, 02/10/22	5060208 In-School Environmental Education		50.20
			Ed Center Ops Reimbursement 01/14/22, 02/07/22, 02/10/22	507035 Education Center Operations		40.91
			Office Supplies Reimbursement 01/14/22, 02/07/22, 02/10/22	503030 Office Supplies		27.42
02/16/2022	10988	KBA DOCUMENT SOLUTIONS LLC	Inv# 8708480	100010 Wells Fargo Bank	Check	-489.26
			Office Equipment; Contract# 42087343	503035 Office Equipment Costs		489.26
02/16/2022	10989	KBA DOCUMENT SOLUTIONS, LLC	Inv. #55Y1249354	100010 Wells Fargo Bank	Check	-22.44
			Acct# SB15 - Inv# 55Y1249354	503035 Office Equipment Costs		22.44
02/16/2022	10994	WELLS FARGO	Acct# 4856 2003 7906 1909 Statement Closing Date: 01/28/2022	100010 Wells Fargo Bank	Check	-7,910.52
			1/28/2021 Statement: Office Improvements	503025 Tenant Improvements		2,480.89
			1/28/2021 Statement: Office Improvements	503025 Tenant Improvements		169.92
			1/28/2021 Statement: Computer Purchase for Office	504005 Computer Purchase for Office		365.93
			1/28/2021 Statement: Computer Purchase for Office	504005 Computer Purchase for Office		283.90
			1/28/2021 Statement: Professional Dues	503045 Professional dues & Memberships		99.00
			1/28/2021 Statement: Computer Purchase for Office	504005 Computer Purchase for Office		1,538.03
			1/28/2021 Statement: Office Improvements	503025 Tenant Improvements		1,107.21
			1/28/2021 Statement: Office Improvements	503025 Tenant Improvements		121.12
			1/28/2021 Statement: Office Improvements	503025 Tenant Improvements		1,011.62
			1/28/2021 Statement: MA/Rate Payer Education	5060204 Member Agency & Rate Payer Education		235.00
			1/28/2021 Statement: Office Supplies	503030 Office Supplies		130.45
			1/28/2021 Statement: Computer Purchase	504005 Computer Purchase for Office		328.45
			1/28/2021 Statement: Overage Fees	503005 Bank Fees & Services		39.00
02/16/2022	10980	DAPHNY PAN	January 2022 Employee Expense Reimbursement	100010 Wells Fargo Bank	Check	-9.95
			January 2022 Mileage Reimbursement	503050 Mileage reimbursements		9.95
02/16/2022	10987	HURTADO'S HANDYMAN SERVICES	Inv# 1401	100010 Wells Fargo Bank	Check	-3,507.00
			02/07/2022 Professional Services	503025 Tenant Improvements		3,507.00
02/16/2022	10979	DAPHNY PAN		100010 Wells Fargo Bank	Bill Payment (Check)	-16.52
				200000 Accounts Payable		-16.52

South Bayside Waste Management Authority

Check Detail

February 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
				(A/P)		
02/16/2022	10985	HF&H CONSULTANTS LLC	1496	100010 Wells Fargo Bank	Bill Payment (Check)	-3,152.25
				200000 Accounts Payable (A/P)		-3,152.25
02/16/2022	10986	HURTADO'S HANDYMAN SERVICES		100010 Wells Fargo Bank	Bill Payment (Check)	-2,135.00
				200000 Accounts Payable (A/P)		-2,135.00
02/16/2022	10991	RECOLOGY SAN MATEO COUNTY	5446	100010 Wells Fargo Bank	Bill Payment (Check)	-560.00
				200000 Accounts Payable (A/P)		-560.00
02/16/2022	10995	ANAERGIA TECHNOLOGIES AND ENGINEERING LLC	Inv# IN000000305	100010 Wells Fargo Bank	Check	-57,011.57
			Change Order #4 Remobilization & additional labor to start-up facility after COVID shutdown	5070051 Shoreway Operations - Other		57,011.57
02/16/2022	WIRE	MODERN HR, INC.		100010 Wells Fargo Bank	Expense	-58,841.27
			PPE 2/12/22	501000 Benefits - Payroll Taxes		1,144.30
			PPE 2/12/22	501005 Benefits - Workers Comp Ins		405.76
			PPE 2/12/22	501030 Benefits - CPE Fee		781.50
			PPE 2/12/22	500000 Salaries - Admin		22,506.83
			PPE 2/12/22	500100 Salaries - Recycling		35,833.06
			PPE 2/12/22	500110 SB1383 Staff		4,370.05
			PPE 2/12/22	501010 Benefits - Retirement Employee		-6,200.23
02/18/2022	WIRE	THE BANK OF NEW YORK MELLON		100010 Wells Fargo Bank	Expense	-
			Interest expense	100047 Investment - BNY2019AB Payment Fund #762666		1,129,084.34
			Interest expense	100047 Investment - BNY2019AB Payment Fund #762666		358,459.34
						770,625.00
02/24/2022	ACH	GUARDIAN LIFE INSURANCE CO OF AMERICA		100010 Wells Fargo Bank	Expense	-1,005.98
			March 2022 life insurance	501035 Benefits - Guardian Life		1,005.98
02/28/2022	WIRE	CITY OF SAN CARLOS		100010 Wells Fargo Bank	Expense	-177,160.29
			January 2022 franchise fee	507055 Franchise Fee to the City of San Carlos		177,160.29
02/28/2022	ACH	Anthem Blue Cross		100010 Wells Fargo Bank	Expense	-5,994.86

South Bayside Waste Management Authority

Check Detail
February 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
			Group insurance - March 2022	501020 Benefits - Medical		5,994.86
					TOTAL -	\$1,560,771.34

South Bayside Waste Management Authority

Check Detail

March 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
100010 Wells Fargo Bank						
03/02/2022	10996	ANDY ZHANG	09/18/2021 & 02/15/2022 Employee Expense Reimbursement	100010 Wells Fargo Bank	Check	-56.24
			09/08/2021: T-shirts for Embroidering	503030 Office Supplies		6.24
			2/15/2022: Boot Stipend	503030 Office Supplies		50.00
03/02/2022	10997	SHRED WORKS INC	Inv #16591 Shred Event San Carlos 02/05/2022	100010 Wells Fargo Bank 506030 Shred Event Svcs (pass thru)	Check	-955.00 955.00
03/02/2022	10998	AT&T	Acct. #650-596-7146-704-9 Shoreway Facility cost; monthly service Feb 13th thru Mar 12th 2021	100010 Wells Fargo Bank 507015 Shoreway Facility Cost	Check	-1,318.97 1,318.97
03/02/2022	10999	COSCO FIRE PROTECTION INC	Inv# 1000553414 Cust# 2027076 2202-1011 5 Year Foam System Inspection	100010 Wells Fargo Bank 507015 Shoreway Facility Cost	Check	-13,720.00 13,720.00
03/02/2022	11000	BFI OF CALIFORNIA INC Ox Mtn Landfill - 4227	Inv. #4227-000062217 Cust#4-4227-0000552 DISPOSAL OX MTN. - January 2022	100010 Wells Fargo Bank 5070101 Disposal & Processing - OX	Check	-899,787.13 899,787.13
03/02/2022	11001	RECOLOGY BLOSSOM VALLEY ORGANICS-N	Inv. #200025 DISPOSAL-BVON - January 2022	100010 Wells Fargo Bank 5070103 Disposal & Processing - BVON	Check	-330,603.56 330,603.56
03/02/2022	11002	BROWNING FERRIS INDUSTRIES OF CA INC	Inv# 4278-100007655 Cust# 4-4278-1001002 Disposal Newby January 2022	100010 Wells Fargo Bank 5070102 Disposal & Processing - NEWBY	Check	-279,199.28 279,199.28
03/02/2022	11003	ZANKER RECYCLING	Inv. #202201345 DISPOSAL ZANKER - January 2022	100010 Wells Fargo Bank 5070104 Disposal & Processing - ZANKER	Check	-189,852.95 189,852.95
03/02/2022	11004	E-RECYCLING OF CALIFORNIA	Inv date 02/10/2022, 02/15/2022, 02/17/2022; acct# 143.011, 143.012 Inv# I2106361 Inv# I2200260 Inv# I2200261 Inv# I2200275 Inv# I2200276 Inv# I2200277	100010 Wells Fargo Bank 400400 E-Recycling Revenue 400400 E-Recycling Revenue 400400 E-Recycling Revenue 400400 E-Recycling Revenue 400400 E-Recycling Revenue 400400 E-Recycling Revenue	Check	-6,141.16 -835.64 -1,033.36 -1,103.91 -862.23 -1,507.57 -798.45
03/02/2022	11005	PREMIER ACCESS INSURANCE COMPANY	Group ID 17242 Reg ID 1000550973 Benefits; Billing period March 2022; Registration ID: 1000550973	100010 Wells Fargo Bank 501035 Benefits - Guardian Life	Check	-699.81 699.81
03/02/2022	11006	VISION SERVICE PLAN (CA)	Statement# 814451988 ClientID 3010464 Benefits - VSP - Coverage period: March 2022	100010 Wells Fargo Bank 501035 Benefits - Guardian	Check	-119.56 119.56

South Bayside Waste Management Authority

Check Detail

March 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
				Life		
03/02/2022	11007	GIGANTIC IDEA STUDIO	INV# 3728	100010 Wells Fargo Bank	Check	-2,758.65
			Composting Communications 01/01/2022-01/31/2022	5060203 Multi-Family Outreach		1,379.33
			Composting Communications 01/01/2022-01/31/2022	502008 SB1383 Outreach & Education		1,379.32
03/02/2022	11008	WILLARD DANIEL DECKER JR	Inv# 2993	100010 Wells Fargo Bank	Check	-1,410.00
			Capital MRF Wall Repair: 09/01/2021-01/31/2022 professional services	6001022 Facilities Improvements - Capital MRF Wall Repair		1,410.00
03/02/2022	11009	ACTERRA	Promise to Our Planet 2022	100010 Wells Fargo Bank	Check	-2,000.00
			Sponsorship Promise to Our Planet 2022	503070 Sponsorship & Donations		2,000.00
03/02/2022	11010	COMCAST BUSINESS	Inv# 140595462	100010 Wells Fargo Bank	Check	-417.44
			Acct# 962670890			
			Utilities & Phone - Acct# 962670890 - Bill date Feb 15 - Mar 14, 2021	503020 Utilities & Phone		417.44
03/02/2022	11011	EMI HASHIZUME	02/24/2022 Employee Expense Reimbursement	100010 Wells Fargo Bank	Check	-66.36
			02/24/2022: Staff Farewell Celebration	503060 Conferences & Meetings		66.36
03/02/2022	11012	PURCHASE POWER	Acct# 8000-9000-0644-9759	100010 Wells Fargo Bank	Check	-35.08
			Statement Date 02/13/2022	503005 Bank Fees & Services		35.08
03/02/2022	11013	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Statement Date: 02/15/2022 Acct# 0012232627	100010 Wells Fargo Bank	Check	-128.73
			Inv# 3105329977 02/15/2022	503035 Office Equipment Costs		128.73
03/02/2022	11014	Zero Waste USA	Inv# 1173	100010 Wells Fargo Bank	Check	-1,200.00
			Zero Waste Associates Series	503065 Training		1,200.00
03/02/2022	11015	RECOLOGY SAN MATEO COUNTY	Inv# 2/15/2022PRJ164	100010 Wells Fargo Bank	Check	-18,755.00
			02/05/2022: Roof repairs, Maintenance Shop & Paint Booth	6001027 Facilities Improvements- Roof Maintenance		18,755.00
03/02/2022	11016	AMERICAN RESTORE INC	Application & Certificate for Payment #1	100010 Wells Fargo Bank	Check	-247,000.00
			2022 Tip Floor & MRF Floor Repair	6001026 Facilities Improvements - Capital MRF Floor Repair		247,000.00
			11/12/2021-02/21/2022			
03/02/2022	WIRE	MODERN HR, INC.	PPE 2/26/22	100010 Wells Fargo Bank	Expense	-60,887.02
			PPE 2/26/22	501000 Benefits - Payroll Taxes		873.89
			PPE 2/26/22	501005 Benefits - Workers Comp Ins		393.23

South Bayside Waste Management Authority

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DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
			PPE 2/26/22	501030 Benefits - CPE Fee		781.50
			PPE 2/26/22	500000 Salaries - Admin		18,246.90
			PPE 2/26/22	500100 Salaries - Recycling		32,547.11
			PPE 2/26/22	500110 SB1383 Staff		4,040.77
			PPE 2/26/22	501010 Benefits - Retirement Employee		-5,454.50
			PPE 2/26/22	500150 Salaries - Car Allowance		3,250.00
			PPE 2/26/22	500200 Salaries - Opt Out Medical		1,599.61
			PPE 3/1/22	500100 Salaries - Recycling		4,260.57
			PPE 3/1/22	500150 Salaries - Car Allowance		200.00
			PPE 3/1/22	501000 Benefits - Payroll Taxes		146.78
			PPE 3/1/22	501005 Benefits - Workers Comp Ins		14.27
			PPE 3/1/22	501010 Benefits - Retirement Employee		-85.21
			PPE 3/1/22	501030 Benefits - CPE Fee		72.10
03/04/2022	WIRE	SOUTH BAY RECYCLING LLC		100010 Wells Fargo Bank	Expense	-
			2021-12	5070105 Disposal & Processing - OTHER		1,811,852.92
			2021-12	5070105 Disposal & Processing - OTHER		51,223.95
			2021-12	5070105 Disposal & Processing - OTHER		-72,278.29
			2021-12	507005 Operator Compensation SBR		8,841.63
			2021-12	400350 Miscellaneous Revenue		1,484.54
			2021-12	507025 Credit Card Charges		5,870.74
			2021-12	507005 Operator Compensation SBR		3,469.56
			2021-12	507015 Shoreway Facility Cost		8,850.00
			2021-12	507015 Shoreway Facility Cost		2,764.00
			2021-12	507015 Shoreway Facility Cost		14,699.22
			2021-12	507005 Operator Compensation SBR		1,789,896.65
03/07/2022	WIRE	MODERN HR, INC.		100010 Wells Fargo Bank	Expense	-37,256.40
			PPE 3/9/22	501000 Benefits - Payroll Taxes		522.00
			PPE 3/9/22	501005 Benefits - Workers Comp Ins		237.60
			PPE 3/9/22	501030 Benefits - CPE Fee		496.80
			PPE 3/9/22	500000 Salaries - Admin		10,500.00
			PPE 3/9/22	500100 Salaries - Recycling		22,500.00
			PPE 3/9/22	500110 SB1383 Staff		3,000.00
03/08/2022	ACH	JOHN HANCOCK USA		100010 Wells Fargo Bank	Expense	-25,289.74
			2/3/22 ER Contribution	501015 Benefits - Retirement		6,692.81

South Bayside Waste Management Authority

Check Detail

March 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
				Employer		
			2/3/22 EE Contribution	501010 Benefits - Retirement Employee		4,891.13
			2/17/22 ER Contribution	501015 Benefits - Retirement Employer		7,505.57
			2/17/22 ER Contribution	501010 Benefits - Retirement Employee		6,200.23
03/08/2022	ACH	STERLING HSA	August 2019 HSA	100010 Wells Fargo Bank	Expense	-705.69
			March 2022- Sterling HSA	501025 Benefits - Sterling HSA		705.69
03/11/2022	ACH	WELLS FARGO		100010 Wells Fargo Bank	Expense	-579.59
			February 2022 Client Analysis Service Charge	503005 Bank Fees & Services		579.59
03/15/2022	WIRE	MODERN HR, INC.		100010 Wells Fargo Bank	Expense	-51,218.10
			PPE 3/12/22	501000 Benefits - Payroll Taxes		794.32
			PPE 3/12/22	501005 Benefits - Workers Comp Ins		361.55
			PPE 3/12/22	501030 Benefits - CPE Fee		729.40
			PPE 3/12/22	500000 Salaries - Admin		18,246.90
			PPE 3/12/22	500100 Salaries - Recycling		32,491.28
			PPE 3/12/22	500110 SB1383 Staff		4,040.77
			PPE 3/12/22	501010 Benefits - Retirement Employee		-5,446.12
03/17/2022	11017	AT&T Internet	ACCT# 317554669	100010 Wells Fargo Bank	Check	-116.29
			AT&T INTERNET 02/25/2022-03/24/2022	507015 Shoreway Facility Cost		116.29
03/17/2022	11018	DEPARTMENT OF INDUSTRIAL RELATIONS	Inv#S1858039SJ	100010 Wells Fargo Bank	Check	-675.00
			Conveyance# 159125			
			Shoreway Facility Cost : Inv# S1858039SJ	507015 Shoreway Facility Cost		675.00
03/17/2022	11019	SCAPES INC	Inv# 20841	100010 Wells Fargo Bank	Check	-315.00
			Shoreway Facility Cost - February 2022	507015 Shoreway Facility Cost		315.00
			Monthly Maintenance			
03/17/2022	11020	GOLDEN IDEAS	Inv# 2022007	100010 Wells Fargo Bank	Check	-1,191.00
			Bill Inserts Member Agency Rate Payer	5060204 Member Agency & Rate Payer Education		1,191.00
			Education 02/22/2022			
03/17/2022	11021	E-RECYCLING OF CALIFORNIA	Inv date 03/01/2022, 03/08/2022, ; acct# 143.011, 143.012	100010 Wells Fargo Bank	Check	-7,525.23
			Inv# I2200312	400400 E-Recycling Revenue		-742.06
			Inv# I2200313	400400 E-Recycling Revenue		-1,551.60
			Inv# I2200314	400400 E-Recycling Revenue		-779.78
			Inv# I2200315	400400 E-Recycling Revenue		-980.33
			Inv# I2200316	400400 E-Recycling Revenue		-930.51
			Inv# I2200317	400400 E-Recycling Revenue		-1,116.32
			Inv# I2200318	400400 E-Recycling Revenue		-984.74
			Inv# I2200781	400400 E-Recycling Revenue		-439.89

South Bayside Waste Management Authority

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DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
03/17/2022	11022	NORTHERN CALIFORNIA RECYCLING ASSOC	Inv# BayROC 2022-05	100010 Wells Fargo Bank	Check	-7,500.00
			2022 BayROC Regional Campaign	5060205 Residential Outreach Programs		3,750.00
			2022 BayROC Regional Campaign	5060203 Multi-Family Outreach		3,750.00
03/17/2022	11023	PACIFIC PRINTING	Inv 44134	100010 Wells Fargo Bank	Check	-994.09
			Kitchen Pail Maintenance 03/02/2022	5060205 Residential Outreach Programs		497.05
			Kitchen Pail Maintenance 03/02/2022	5060203 Multi-Family Outreach		497.04
03/17/2022	11024	S. Groner and Associates (SGA)	Inv# 2816	100010 Wells Fargo Bank	Check	-4,563.03
			Battery Outreach Campaign: 01/01/2022-02/28/2022	506025 Curbside Battery Outreach		4,563.03
03/17/2022	11025	COMMON GOAL CONSULTING GROUP, INC	Inv# 001	100010 Wells Fargo Bank	Check	-2,850.00
			Site Optimization Study February 2022	505005 Facility Improvement Oversight		2,850.00
03/17/2022	11026	HF&H CONSULTANTS LLC	Inv# 9719025 Proj# S2886	100010 Wells Fargo Bank	Check	-3,536.25
			SBWMA - 2021 1383 Support January 2022	502006 SB 1383 Technical Assistance		3,536.25
03/17/2022	11027	Comcast	Acct# 8155 20 033 0447972	100010 Wells Fargo Bank	Check	-407.60
			Utilities; services from Mar 01 to March 28	503020 Utilities & Phone		407.60
03/17/2022	11028	DELIA AND ASSOCIATES	Inv# SBWMA030922	100010 Wells Fargo Bank	Check	-2,850.00
			Board Meetings- Staff Retreat Design & Facilitation; 2022 Board Retreat	502010 Board Administration		2,850.00
03/17/2022	11029	LANALERT, INC.	Inv# 1554	100010 Wells Fargo Bank	Check	-3,722.35
			IT Services 03/01/2022	502020 IT Support		3,722.35
03/17/2022	11030	HF&H CONSULTANTS LLC	Inv# 9719028 Proj# S3479	100010 Wells Fargo Bank	Check	-21,131.25
			SBWMA - 2021 Facility Ops Procurement- January 2022	5050106 Collection Consulting Support		21,131.25
03/17/2022	11031	KBA DOCUMENT SOLUTIONS LLC	Inv# 8773701	100010 Wells Fargo Bank	Check	-489.26
			Office Equipment; Contract# 42087343	503035 Office Equipment Costs		489.26
03/17/2022	11032	KBA DOCUMENT SOLUTIONS, LLC	Inv# 55Y1256934	100010 Wells Fargo Bank	Check	-29.80
			Acct# SB15 - Inv# 55Y1256934	503035 Office Equipment Costs		29.80
03/17/2022	11033	NORTHERN CALIFORNIA RECYCLING ASSOC	Inv# 1345 & Inv# 1346	100010 Wells Fargo Bank	Check	-1,860.00

South Bayside Waste Management Authority

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March 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
			Membership Dues: 5 Renewals; 1 New	503045 Professional dues & Memberships		360.00
			Gold Level Sponsorship Recycling Update 2022	503070 Sponsorship & Donations		1,500.00
03/17/2022	11034	CITY OF SAN CARLOS	Inv# 20079 March 2022	100010 Wells Fargo Bank 503010 Rent	Check	-5,245.00 5,245.00
03/17/2022	11035	SOLID WASTE ASSOCIATION OF NORTH AMERICA	Inv# 2023-89328 Member ID# 89328	100010 Wells Fargo Bank	Check	-253.00
			JLM Public Member Association Dues 06/01/2022-05/31/2023	503045 Professional dues & Memberships		253.00
03/17/2022	11036	SWANA Legislative Task Force	Inv# LT Workplan 2022	100010 Wells Fargo Bank	Check	-2,500.00
			2022 SWANA Legislative Task Force Sponsorship	503070 Sponsorship & Donations		2,500.00
03/17/2022	11037	WELLS FARGO	Acct# 4856 2003 7906 1909 Statement Closing Date: 02/25/2022	100010 Wells Fargo Bank	Check	-4,237.57
			02/25/2022 Office Improvements Anthropologie Chairs	503025 Tenant Improvements		470.08
			02/25/2022 Upcycled Counter Tops	503025 Tenant Improvements		1,586.88
			02/25/2022 Joe's Laptop	504005 Computer Purchase for Office		2,180.61
03/17/2022	11038	CITY OF SAN CARLOS	Inv# 20094	100010 Wells Fargo Bank	Bill Payment (Check)	-3,258.18
				200000 Accounts Payable (A/P)		-3,258.18
03/23/2022	WIRE	SOUTH BAY RECYCLING LLC		100010 Wells Fargo Bank	Expense	-
			2022-01	5070105 Disposal & Processing - OTHER		1,576,884.61
			2022-01	5070105 Disposal & Processing - OTHER		43,555.70
			2022-01	507005 Operator Compensation SBR		-56,183.61
			2022-01	400350 Miscellaneous Revenue		8,257.17
			2022-01	507025 Credit Card Charges		1,213.90
			2022-01	507015 Shoreway Facility Cost		5,576.69
			2022-01	507005 Operator Compensation SBR		5,247.00
			2022-01	507005 Operator Compensation SBR		5,840.78
			2022-01	507005 Operator Compensation SBR		1,840.87
			2022-01	507035 Education Center Operations		9,724.00
			2022-01	507005 Operator Compensation SBR		1,554,239.91
03/28/2022	ACH	Anthem Blue Cross		100010 Wells Fargo Bank	Expense	-5,994.86

South Bayside Waste Management Authority

Check Detail

March 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
			Group insurance - April 2022	501020 Benefits - Medical		5,994.86
03/29/2022	ACH	GUARDIAN LIFE INSURANCE CO OF AMERICA		100010 Wells Fargo Bank	Expense	-1,063.27
			April life insurance	501035 Benefits - Guardian Life		1,063.27
03/29/2022	WIRE	MODERN HR, INC.		100010 Wells Fargo Bank	Expense	-51,021.53
			PPE 3/26/22	500000 Salaries - Admin		18,246.91
			PPE 3/26/22	500100 Salaries - Recycling		32,294.96
			PPE 3/26/22	500110 SB1383 Staff		4,040.77
			PPE 3/26/22	501000 Benefits - Payroll Taxes		791.44
			PPE 3/26/22	501005 Benefits - Workers Comp Ins		360.25
			PPE 3/26/22	501010 Benefits - Retirement Employee		-5,442.20
			PPE 3/26/22	501030 Benefits - CPE Fee		729.40
03/30/2022	11039	AAA BUSINESS SUPPLIES & INTERIORS	Inv#: 2218500-0 Acct#: 21203	100010 Wells Fargo Bank	Check	-1,142.26
			Inv: 2218500-0 RCP264600BK	5060208 In-School Environmental Education		1,142.26
03/30/2022	11040	AT&T	Acct. #650-596-7146-704-9 Shoreway Facility cost; monthly service Mar 13th thru Apr 12th 2022	100010 Wells Fargo Bank 507015 Shoreway Facility Cost	Check	-1,318.97 1,318.97
03/30/2022	11041	EAST BAY MUNICIPAL UTILITY DISTRICT	Inv# 8008136	100010 Wells Fargo Bank	Check	-350.00
			Permit Renewal: 02/13/20 February 2022	507015 Shoreway Facility Cost		350.00
03/30/2022	11042	PATH FORWARD PARTNERS INC	Inv# 2220	100010 Wells Fargo Bank	Check	-2,228.70
			Underground Storage Tank Planning Services December 2021-February 2022	505035 Project Assessments		2,228.70
03/30/2022	11043	BROWNING FERRIS INDUSTRIES OF CA INC	Inv# 4278-100007712 Cust# 4-4278-1001002	100010 Wells Fargo Bank	Check	-237,263.34
			Disposal Newby February 2022	5070102 Disposal & Processing - NEWBY		237,263.34
03/30/2022	11044	BFI OF CALIFORNIA INC Ox Mtn Landfill - 4227	Inv. #4227-000062444 Cust#4-4227-0000552	100010 Wells Fargo Bank	Check	-795,413.25
			DISPOSAL OX MTN. - February 2022	5070101 Disposal & Processing - OX		795,413.25
03/30/2022	11045	RECOLOGY BLOSSOM VALLEY ORGANICS-N	Inv. #200026	100010 Wells Fargo Bank	Check	-270,198.19
			DISPOSAL-BVON - Febuary 2022	5070103 Disposal & Processing - BVON		270,198.19
03/30/2022	11046	ZANKER RECYCLING	Inv. #202202346	100010 Wells Fargo Bank	Check	-233,530.40

South Bayside Waste Management Authority

Check Detail

March 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
			DISPOSAL ZANKER - February 2022	5070104 Disposal & Processing - ZANKER		233,530.40
03/30/2022	11047	E-RECYCLING OF CALIFORNIA	Inv date 03/10/2022, 03/22/2022, ; acct# 143.011, 143.013 Inv# I2200839 Inv# I2200840 Inv# I2200923 Inv# I2200924 Inv# I2200925 Inv# I2200958 Inv# I2201152	100010 Wells Fargo Bank 400400 E-Recycling Revenue 400400 E-Recycling Revenue 400400 E-Recycling Revenue 400400 E-Recycling Revenue 400400 E-Recycling Revenue 400400 E-Recycling Revenue	Check	-5,594.79 -785.42 -974.03 -969.61 -738.58 -955.33 -666.31 -505.51
03/30/2022	11048	PREMIER ACCESS INSURANCE COMPANY	Group ID 17242 Reg ID 1000550973 Benefits; Billing period April 2022; Registration ID: 1000550973	100010 Wells Fargo Bank 501035 Benefits - Guardian Life	Check	-878.15 878.15
03/30/2022	11049	Environmental and Energy Consulting	Inv# 2412 & 2430 Legislative Services; Consulting & Lobbying February 2022 Legislative Services; Consulting & Lobbying March 2022	100010 Wells Fargo Bank 504000 Legislative & Reg Advocacy 504000 Legislative & Reg Advocacy	Check	-12,000.00 6,000.00 6,000.00
03/30/2022	11050	VISION SERVICE PLAN (CA)	Statement# 814677337 ClientID 3010464 Benefits - VSP - Coverage period: April 2022	100010 Wells Fargo Bank 501035 Benefits - Guardian Life	Check	-145.12 145.12
03/30/2022	11051	GIGANTIC IDEA STUDIO	INV# 3749 Composting Communications 02/01/2022-02/28/2022 Composting Communications 02/01/2022-02/28/2022	100010 Wells Fargo Bank 5060203 Multi-Family Outreach 502008 SB1383 Outreach & Education	Check	-9,263.63 4,631.81 4,631.82
03/30/2022	11052	AARONSON DICKERSON COHN & LANZONE	Inv# 1541 Board Counsel February 2022	100010 Wells Fargo Bank 502005 Board Counsel	Check	-11,328.50 11,328.50
03/30/2022	11053	ROTARY INTERNATIONAL DISTRICT 5150	Inv# 2103 Rotary Day of Service: Protecting the Environment - Sponsorship	100010 Wells Fargo Bank 503070 Sponsorship & Donations	Check	-1,000.00 1,000.00
03/30/2022	11054	RISK STRATEGIES COMPANY	Inv# 4314829 & Inv# 4314785 Acct: 29115 Inv# 4314829 Policy #FEIEXS1352109 03/01/2022-03/01/2023 Admiral Insurance Company Inv# 4314785 Policy #FEIEIL1352009 03/01/2022-03/01/2023 Admiral Insurance Company	100010 Wells Fargo Bank 507020 Insurance Shoreway 507020 Insurance Shoreway	Check	-37,227.33 21,012.68 16,214.65
03/31/2022	WIRE	CITY OF SAN CARLOS		100010 Wells Fargo Bank	Expense	-160,986.20

South Bayside Waste Management Authority

Check Detail
March 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
			February 2022 Franchise Fee	507055 Franchise Fee to the City of San Carlos		160,986.20
					TOTAL -	\$7,474,097.38

STAFF REPORT

To: SBWMA Board Members
From: Cyndi Urman, Clerk of the Board
Date: April 28, 2022 Board of Directors Meeting
Subject: Technical Consulting Contracts: November 2021 through March 2022

Recommendation

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

Summary

The purpose of this report is to provide an update to the Board on a regular basis on the technical consulting contracts that have been issued. All contracts issued in between November 2021 and March 2022 are listed in Attachment A for review.

Throughout a given calendar year, staff will update this listing two to four times per year with any new technical contracts issued.

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

Attachments:

Attachment A – Technical Consulting Contracts – November 2021 through March 2022

Technical Consultant Contracts November 2021 - March 2022

<u>Vendor Name</u>	<u>Amount of Contract</u>	<u>Scope of Work</u>	<u>Date of Award</u>	<u>Contract Procedures Used</u>	<u>Budget Line Item</u>	<u>Budget Line Item Description</u>
American Restore*	\$184,948.04	Shoreway Floor Repair	11/5/2021	RFP	600100	Capital - Shoreway Floor Repair
American Restore Change Order #1*	\$75,052	Shoreway Floor Repair Additional Areas Identified for Repair	12/3/2021	RFP	600100	Capital - Shoreway Floor Repair
Tanner Pacific	\$3,700	Construction Management Services for MRF Roof Repair	12/3/2021	Sole Source	600100	Capital - Shoreway Roof Repair
Common Goal Consulting Amendment #1	\$2,900	Feasibility of Using San Carlos Airport Land through Lease with the County of San Mateo	12/27/2021	Sole Source	505005	Facility Improvement Oversight
SCS Engineers*	\$685,000	Consultant Services to Implement SB 1383 Mandated Requirements	1/27/2022	RFP		SB 1383 Technical Support
Common Goal Consulting*	\$55,000	Project Management of Site Optimization Study and Design Development RFP	1/28/2022	Sole Source	505005	Facility Improvement Oversight
Anergia*	\$74,094	System Maintenance Agreement for Parts and Labor of the OREX System	1/28/2022	Sole Source	600100	Capital - Organics-to-Energy
Anergia*	\$78,036	System Maintenance Agreement for Quarterly Maintenance, Inspection and Calibration	1/28/2022	Sole Source	600100	Capital - Organics-to-Energy
Pacific Printing*	\$165,000	2022 Printing and Mailing Services	1/28/2022	RFQ	506020-05; 506020-03; 506020-04; & 502008	Residential Outreach, Multi-Family Outreach, Member Agency & Rate Payer Education, and SB 1383 Outreach
HF&H Consulting Amendment #1*	\$96,970	Operations Agreement RFP Consulting	1/28/2022	RFQ	505010-06	RFP Support
SGA	\$6,398	Single Family and Multi-Family Service Guides	2/14/2022	RFQ	506020-05 & 506020-03	Residential Outreach & Multi-Family Outreach
Studio EM	\$2,000	2021 Annual Report Production	2/18/2022	RFQ	505030	Annual Report
RRS*	\$131,756	Operational and Financial Systems Audits of Recology and SBR 2021-2023	2/25/2022	RFP	505010-02	Contract Annual Auditing
American Restore Change Order #2*	\$98,554	Shoreway Floor Repair Expanded Scope of Work	2/25/2022	RFP	600100	Capital - Shoreway Floor Repair

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

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

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

STAFF UPDATE

2022 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**

MAY 2022:

2: Legislative Committee Meeting

26: Board Meeting

- TBD (*possible BOD/TAC input session w/Site Optimization Contractor*)

JUNE 2022:

2: Public Education Committee Meeting

6: Legislative Committee Meeting

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
- Resolution Approving 2022-2033 Shoreway Facility Insurance
- Resolution Approving RFP Process for Shoreway Roofing Repairs and Maintenance
- Resolution Approving MRF Electronic Loader Purchase
- Resolution Approving MRF Belt Replacement
- Resolution Approving RFP Process for MRF Phase II—Additional automation enhancements
- Update on the Operations Agreement RFP

JULY 2022

28: Board Meeting

- TBD (*possible BOD/TAC input session w/Site Optimization Contractor*)

AUGUST 2022

No Board Meeting--DARK

29: Legislative Committee Meeting

SEPTEMBER 2022

8: TAC Meeting

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

13: Finance Committee

- Review and recommendation of approval of the 2021 Audited Financial Statement

22 Board Meeting

- Closed Session: Executive Director Performance Evaluation
- Resolution Approving Annual Contractor Compensation Applications for FY2023 (Recology and SBR)
- Resolution Approving Award of Contract as a result of the Operations Agreement RFP

OCTOBER 2022

3: Legislative Committee Meeting

13: Zero Waste Committee

18: Finance Committee Meeting

- Review of DRAFT FY2023 budget

27 Board Budget Study Session

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

November 2022

7: Legislative Committee Meeting

17 (Third Thursday) Board Meeting—Holiday Lunch in Agency administrative offices

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

December 2022

5: Legislative Committee Meeting

No Board Meeting--DARK