



A Public Agency

INFORMATIONAL ITEMS ONLY

STAFF REPORT

To: SBWMA Board Members
From: John Mangini, Senior Finance Manager
Date: June 23, 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. *Complete*
- Recology's 2023 Compensation Application submission to the SBWMA/Member Agencies (*Due: June 15*) *Complete*
- 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: June 23, 2022, Board of Directors Meeting
Subject: Check Register Detail for April 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 April 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 April 2022 summed \$3,861,956.24 as detailed in **Attachment A**.

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

Attachments:

Attachment A – April 2022 Check Register Detail

South Bayside Waste Management Authority

Check Detail

April 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
100010 Wells Fargo Bank						
04/01/2022	WIRE	SOUTH BAY RECYCLING LLC		100010 Wells Fargo Bank	Expense	-120,821.78
			2021 Annual Reconciliation	507005 Operator Compensation SBR		120,821.78
04/08/2022	ACH	STERLING HSA	August 2019 HSA	100010 Wells Fargo Bank	Expense	-1,117.34
			April 2022- Sterling HSA	501025 Benefits - Sterling HSA		1,117.34
04/11/2022	ACH	WELLS FARGO		100010 Wells Fargo Bank	Expense	-589.13
			March 2022 Client Analysis Service Charge	503005 Bank Fees & Services		589.13
04/11/2022	ACH	JOHN HANCOCK USA		100010 Wells Fargo Bank	Expense	-36,583.92
			3/31/22 ER Contribution	501015 Benefits - Retirement Employer		6,530.27
			3/31/22 EE Contribution	501010 Benefits - Retirement Employee		5,442.20
			3/1/22 ER Contribution	501015 Benefits - Retirement Employer		511.27
			3/1/22 EE Contribution	501010 Benefits - Retirement Employee		85.21
			3/3/22 ER Contribution	501015 Benefits - Retirement Employer		6,560.53
			3/3/22 EE Contribution	501010 Benefits - Retirement Employee		5,454.50
			3/17/22 ER Contribution	501015 Benefits - Retirement Employer		6,553.82
			3/17/22 EE Contribution	501010 Benefits - Retirement Employee		5,446.12
04/12/2022	WIRE	MODERN HR, INC.		100010 Wells Fargo Bank	Expense	-60,372.86
			PPE 4/9/22	500000 Salaries - Admin		23,246.90
			PPE 4/9/22	500100 Salaries - Recycling		31,253.82
			PPE 4/9/22	500110 SB1383 Staff		4,040.77
			PPE 4/9/22	501000 Benefits - Payroll Taxes		1,105.08
			PPE 4/9/22	501005 Benefits - Workers Comp Ins		419.70
			PPE 4/9/22	501010 Benefits - Retirement Employee		-5,524.52
			PPE 4/9/22	501030 Benefits - CPE Fee		781.50
			PPE 4/9/22	500150 Salaries - Car Allowance		3,450.00
			PPE 4/9/22	500200 Salaries - Opt Out Medical		1,599.61
04/13/2022	11055	ANDY ZHANG	03/23/2022 Employee Expense Reimbursement	100010 Wells Fargo Bank	Check	-297.56
			03/23/2022: In School Programs	5060208 In-School Environmental Education		297.56
04/13/2022	11056	RAQUEL ASI	December 2021 & March 2022	100010 Wells Fargo Bank	Check	-104.87

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South Bayside Waste Management Authority

Check Detail

April 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
			Employee Expense Reimbursement			
			December 2021 & March 2022 Mileage Reimbursement	503050 Mileage reimbursements		27.68
			03/22/2022 Flyers for Earth Day	5060206 Community Events		77.19
04/13/2022	11057	AT&T Internet	ACCT# 317554669	100010 Wells Fargo Bank	Check	-116.29
			AT&T INTERNET 03/25/2022-04/24/2022	507015 Shoreway Facility Cost		116.29
04/13/2022	11058	LIVEWIRE INFORMATION SYSTEMS	Inv# 237647 & 237648	100010 Wells Fargo Bank	Check	-1,912.50
			Shoreway Facility Cost; Inv# 237647	507015 Shoreway Facility Cost		52.50
			Shoreway Facility Cost; Inv# 237648	507015 Shoreway Facility Cost		1,860.00
04/13/2022	11059	SCAPES INC	Inv# 20884	100010 Wells Fargo Bank	Check	-315.00
			Shoreway Facility Cost - March 2022 Monthly Maintenance	507015 Shoreway Facility Cost		315.00
04/13/2022	11060	SLOAN VAZQUEZ, INC.	Inv# SBWMA-077	100010 Wells Fargo Bank	Check	-1,375.00
			MRF/TS Staffing for ACI & SBR	5050106 Collection Consulting Support		1,375.00
04/13/2022	11061	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	Acct: Occupational Lead Poisoning Acct#: 047-083662	100010 Wells Fargo Bank	Check	-403.32
			CDFTA Fees	503005 Bank Fees & Services		403.32
04/13/2022	11062	HF&H CONSULTANTS LLC	Inv# 9719090; Proj# S3479 Inv# 9719089; Proj# S2886	100010 Wells Fargo Bank	Check	-20,945.00
			SBWMA - 2021 Facility Ops Procurement- February 2022	5050106 Collection Consulting Support		19,092.50
			SBWMA - 2021 SB 1383 Support- February 2022	502006 SB 1383 Technical Assistance		1,852.50
04/13/2022	11063	THE CLIMATE REGISTRY	Inv# 1345	100010 Wells Fargo Bank	Check	-1,260.00
			Annual Climate Registry Membership	506015 Climate Action Planning		1,260.00
04/13/2022	11064	E-RECYCLING OF CALIFORNIA	Inv date 03/24/2022, 03/29/2022, 03/31/2022, 04/05/2022, ; acct# 143.011, 143.012	100010 Wells Fargo Bank	Check	-4,776.51
			Inv# I2200959	400400 E-Recycling Revenue		-822.73
			Inv# I2200960	400400 E-Recycling Revenue		-831.19
			Inv# I2201292	400400 E-Recycling Revenue		-1,076.13
			Inv# I2201298	400400 E-Recycling Revenue		-926.98
			Inv# I2201299	400400 E-Recycling		-805.80

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South Bayside Waste Management Authority

Check Detail

April 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
				Revenue		
			Inv# I2201391	400400 E-Recycling Revenue		-313.68
04/13/2022	11065	S. Groner and Associates (SGA)	Inv# 2833 Website Hosting & Maintenance 01/01/2022-03/31/2022	100010 Wells Fargo Bank 502025 Website Support	Check	-5,564.25 5,564.25
04/13/2022	11066	Comcast	Acct# 8155 20 033 0447972 Utilities; services from Mar 29 to April 28	100010 Wells Fargo Bank 503020 Utilities & Phone	Check	-407.60 407.60
04/13/2022	11067	COMCAST BUSINESS	Inv# 142633083 Acct# 962670890 Utilities & Phone - Acct# 962670890 - Bill date March 15 - April 14, 2022	100010 Wells Fargo Bank 503020 Utilities & Phone	Check	-417.36 417.36
04/13/2022	11068	COMMON GOAL CONSULTING GROUP, INC	Inv# 002 Project Site Optimization Study & Design Development March 2022	100010 Wells Fargo Bank 505005 Facility Improvement Oversight	Check	-3,037.50 3,037.50
04/13/2022	11069	CALIFORNIA RESOURCE RECOVERY ASSOC	Inv# SP22-015 CRRRA Annual Sponsorship - Gold Level	100010 Wells Fargo Bank 503070 Sponsorship & Donations	Check	-6,000.00 6,000.00
04/13/2022	11070	LANALERT, INC.	Inv# 1568 IT Services 04/01/2022	100010 Wells Fargo Bank 502020 IT Support	Check	-3,888.68 3,888.68
04/13/2022	11071	HURTADO'S HANDYMAN SERVICES	Inv# 1407 March 2022 Professional Services	100010 Wells Fargo Bank 503025 Tenant Improvements	Check	-19,330.00 19,330.00
04/13/2022	11072	KBA DOCUMENT SOLUTIONS LLC	Inv# 8831520 Office Equipment; Contract# 42087343	100010 Wells Fargo Bank 503035 Office Equipment Costs	Check	-489.26 489.26
04/13/2022	11073	CITY OF SAN CARLOS	Inv# 20233 April 2022	100010 Wells Fargo Bank 503010 Rent	Check	-5,245.00 5,245.00
04/13/2022	11075	WELLS FARGO	Acct# 4856 2003 7906 1909 Statement Closing Date: 03/28/2022 03/28/2022: Place Makers 03/28/2022: Gray's Paint 03/28/2022: Target 03/28/2022: Etsy	100010 Wells Fargo Bank 503025 Tenant Improvements 503025 Tenant Improvements 503025 Tenant Improvements 503025 Tenant Improvements	Check	-6,357.69 122.50 132.38 -120.59 211.30

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South Bayside Waste Management Authority

Check Detail

April 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
			03/28/2022: Amazon	503030 Office Supplies		43.73
			03/28/2022: Blossoms	503030 Office Supplies		98.55
			03/28/2022: Office Depot	503030 Office Supplies		270.75
			03/28/2022: Office Depot	503025 Tenant Improvements		657.75
			03/28/2022: Office Depot	503030 Office Supplies		149.90
			03/28/2022: Alaska Air	503060 Conferences & Meetings		426.57
			03/28/2022: Amazon	5060208 In-School Environmental Education		42.63
			03/28/2022: Amazon	507035 Education Center Operations		50.30
			03/28/2022: Paypal	503060 Conferences & Meetings		1,700.00
			03/28/2022: Amazon	503030 Office Supplies		169.52
			03/28/2022: Lyngso	503035 Office Equipment Costs		365.18
			03/28/2022: Lyngso	503035 Office Equipment Costs		2.71
			03/28/2022: Hertz	503060 Conferences & Meetings		72.68
			03/28/2022: Burlingame Glass	503025 Tenant Improvements		148.00
			03/28/2022: Southwest	503060 Conferences & Meetings		187.96
			03/28/2022: Amazon	504005 Computer Purchase for Office		1,311.40
			03/28/2022: Office Depot	503030 Office Supplies		17.49
			03/28/2022: Office Depot	503030 Office Supplies		275.17
			03/28/2022: Home Depot	503025 Tenant Improvements		21.81
04/14/2022	WIRE	SOUTH BAY RECYCLING LLC		100010 Wells Fargo Bank	Expense	-
						1,403,098.55
			2022-02	5070105 Disposal & Processing - OTHER		44,954.12
			2022-02	5070105 Disposal & Processing - OTHER		-45,734.59
			2022-02	507005 Operator Compensation SBR		8,551.03
			2022-02	400350 Miscellaneous Revenue		1,663.64
			2022-02	507025 Credit Card Charges		5,881.78
			2022-02	507015 Shoreway Facility Cost		4,809.15
			2022-02	507005 Operator Compensation SBR		1,386,300.70
04/20/2022	WIRE	RECYCLIST		100010 Wells Fargo Bank	Expense	-1,000.00
			Invoice #INV-2514	502009 SB1383 Program Expenses		1,000.00

South Bayside Waste Management Authority

Check Detail

April 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
04/22/2022	ACH	JOHN HANCOCK USA		100010 Wells Fargo Bank	Expense	-3,670.03
			Asset charge for 1/22-3/22	501015 Benefits - Retirement Employer		3,670.03
04/25/2022	ACH	GUARDIAN LIFE INSURANCE CO OF AMERICA		100010 Wells Fargo Bank	Expense	-1,079.60
			May 2022 life insurance	501035 Benefits - Guardian Life		1,079.60
04/27/2022	11076	AAA BUSINESS SUPPLIES & INTERIORS	Inv#: 2221501-0 Acct#: 21203	100010 Wells Fargo Bank	Check	-988.55
			Inv: 2221501-01 RCP264600BK	5060208 In-School Environmental Education		988.55
04/27/2022	11077	SHRED WORKS INC	Inv #19835	100010 Wells Fargo Bank	Check	-955.00
			Shred Event Pass through RWC 04/16/2022	506030 Shred Event Svcs (pass thru)		955.00
04/27/2022	11078	AT&T	Acct. #650-596-7146-704-9	100010 Wells Fargo Bank	Check	-1,337.67
			Shoreway Facility cost; monthly service Apr 13th thru May 12th 2022	507015 Shoreway Facility Cost		1,337.67
04/27/2022	11079	PATH FORWARD PARTNERS INC	Inv# 2261	100010 Wells Fargo Bank	Check	-510.00
			Underground Storage Tank Planning Services March 2022	505035 Project Assessments		510.00
04/27/2022	11080	BROWNING FERRIS INDUSTRIES OF CA INC	Inv# 4278-100007791 Cust# 4-4278-1001002	100010 Wells Fargo Bank	Check	-315,206.93
			Disposal Newby March 2022	5070102 Disposal & Processing - NEWBY		315,206.93
04/27/2022	11081	BFI OF CALIFORNIA INC Ox Mtn Landfill - 4227	Inv. #4227-000062655 Cust#4-4227-0000552	100010 Wells Fargo Bank	Check	-934,848.93
			DISPOSAL OX MTN. - March 2022	5070101 Disposal & Processing - OX		934,848.93
04/27/2022	11082	RECOLOGY BLOSSOM VALLEY ORGANICS-N	Inv. #200027	100010 Wells Fargo Bank	Check	-199,510.95
			DISPOSAL-BVON - March 2022	5070103 Disposal & Processing - BVON		199,510.95
04/27/2022	11083	ZANKER RECYCLING	Inv. #202203365	100010 Wells Fargo Bank	Check	-302,719.20
			DISPOSAL ZANKER - March 2022	5070104 Disposal & Processing - ZANKER		302,719.20
04/27/2022	11084	RESOURCE RECYCLING SYSTEMS	INV# SIN001534	100010 Wells Fargo Bank	Check	-7,949.25
			ANNUAL CONTRACT AUDITING 03/31/2022	5050102 Annual Contract Auditing		7,949.25
04/27/2022	11085	VISION SERVICE PLAN (CA)	Statement# 814941523 ClientID 3010464	100010 Wells Fargo Bank	Check	-209.02

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South Bayside Waste Management Authority

Check Detail

April 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
			Benefits - VSP - Coverage period: May 2022	501035 Benefits - Guardian Life		209.02
04/27/2022	11086	PREMIER ACCESS INSURANCE COMPANY	Group ID 17242 Reg ID 1000550973	100010 Wells Fargo Bank	Check	-1,000.41
			Benefits; Billing period May 2022; Registration ID: 1000550973	501035 Benefits - Guardian Life		1,000.41
04/27/2022	11087	E-RECYCLING OF CALIFORNIA	Inv date 04/12/2022, 04/19/2022 ; acct# 143.011 Inv# I2201293	100010 Wells Fargo Bank	Check	-7,536.84
			Inv# I2201294	400400 E-Recycling Revenue		-529.41
			Inv# I2201294	400400 E-Recycling Revenue		-904.51
			Inv# I2201295	400400 E-Recycling Revenue		-618.92
			Inv# I2201296	400400 E-Recycling Revenue		-1,133.14
			Inv# I2201297	400400 E-Recycling Revenue		-774.11
			Inv# I2201300	400400 E-Recycling Revenue		-1,853.42
			Inv# I2201301	400400 E-Recycling Revenue		-883.26
			Inv# I2201302	400400 E-Recycling Revenue		-840.07
04/27/2022	11088	SAN MATEO DAILY JOURNAL	Cust: 02104979-000 Ad#: 02772053 IO 5236 Pub Notices	100010 Wells Fargo Bank	Check	-420.00
				503040 Publications & Public Notices		420.00
04/27/2022	11089	GIGANTIC IDEA STUDIO	INV# 3761 Composting Communications March 2022	100010 Wells Fargo Bank	Check	-14,138.70
			Composting Communications March 2022	5060203 Multi-Family Outreach		7,069.35
				502008 SB1383 Outreach & Education		7,069.35
04/27/2022	11090	STUDIO EM GRAPHIC DESIGN	INV. #18516, 18515, 18514 Inv 18516: SBWMA 2021 Annual Report	100010 Wells Fargo Bank	Check	-3,328.32
			Inv 18515: Rethinker Newsletter Winter/Spring 2022	505030 SBWMA Annual Report		1,964.25
			Inv 18514: CartSmart Tag	5060204 Member Agency & Rate Payer Education		982.13
				5060205 Residential Outreach Programs		381.94
04/27/2022	11091	AMERICAN RESTORE INC	Application & Certificate for Payment #2 2022 Tip Floor & MRF Floor Repair 02/21/2022-04/11/2022	100010 Wells Fargo Bank	Check	-93,626.30
				6001026 Facilities Improvements - Capital MRF Floor Repair		93,626.30
04/27/2022	11092	AARONSON DICKERSON	Inv# 1637	100010 Wells Fargo Bank	Check	-11,050.50

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South Bayside Waste Management Authority

Check Detail

April 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
		COHN & LANZONE				
			SBWMA RE: 1994 General File March 2022	502005 Board Counsel		9,938.50
			SBWMA RE: 1994 General File March 2022	502006 SB 1383 Technical Assistance		1,112.00
04/27/2022	11093	EMI HASHIZUME	04/2022 Employee Expense Reimbursement	100010 Wells Fargo Bank	Check	-56.88
			April 2022 Employee Expense Reimbursement	507035 Education Center Operations		13.29
			April 2022 Employee Expense Reimbursement	503030 Office Supplies		20.50
			April 2022 Employee Expense Reimbursement	503060 Conferences & Meetings		23.09
04/27/2022	11094	SCS ENGINEERS	Inv# 0433252 Proj#: 01222053.00	100010 Wells Fargo Bank	Check	-3,589.00
			SB 1383 Assistance March 2022	502006 SB 1383 Technical Assistance		3,589.00
04/27/2022	11095	KBA DOCUMENT SOLUTIONS, LLC	Inv# 55Y1265734	100010 Wells Fargo Bank	Check	-33.15
			Acct# SB15 - Inv# 55Y1265734	503035 Office Equipment Costs		33.15
04/27/2022	11096	SUSTAINABLE SAN MATEO COUNTY	Inv# 20220011 Awards 2022	100010 Wells Fargo Bank	Check	-1,000.00
			2022 Awards Event Sponsorship	503070 Sponsorship & Donations		1,000.00
04/27/2022	11097	Silicon Valley Clean Water	Inv# 100698	100010 Wells Fargo Bank	Check	-4,381.00
			Food Waste Processing March 2022	5070105 Disposal & Processing - OTHER		4,381.00
04/27/2022	ACH	Anthem Blue Cross		100010 Wells Fargo Bank	Expense	-5,159.94
			Group insurance - May 2022	501020 Benefits - Medical		5,159.94
04/27/2022	WIRE	MODERN HR, INC.		100010 Wells Fargo Bank	Expense	-55,083.14
			PPE 4/23/22	500000 Salaries - Admin		23,246.89
			PPE 4/23/22	500100 Salaries - Recycling		31,188.48
			PPE 4/23/22	500110 SB1383 Staff		4,040.77
			PPE 4/23/22	501000 Benefits - Payroll Taxes		900.71
			PPE 4/23/22	501005 Benefits - Workers Comp Ins		385.29
			PPE 4/23/22	501010 Benefits - Retirement Employee		-5,460.50
			PPE 4/23/22	501030 Benefits - CPE Fee		781.50
04/29/2022	WIRE	CITY OF SAN CARLOS		100010 Wells Fargo Bank	Expense	-186,739.96
			March 2022 franchise fee	507055 Franchise Fee to the City of San Carlos		186,739.96

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South Bayside Waste Management Authority

Check Detail

April 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
					TOTAL	\$3,861,956.24

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**

JULY 2022

28: Board Meeting

- Cancelled

28: Zero Waste Committee Meeting

- EV pilot vehicle Update (Recology)
- Beecher Report—Review site power system vs. future needs
- Underground fuel storage tank replacement project—update/timeline
- Possible agreement w/Full Cycle Bioplastics for future O2E processing
- Site Optimization Study—project review and input session

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 RFQ
- Resolution Approving Purchase of Material Handler Purchase for MRF Infeed Operations

OCTOBER 2022

3: Legislative Committee Meeting

13: Zero Waste Committee

- Tbd

18: Finance Committee Meeting

- Review of DRAFT FY2023 budget
- Review of DRAFT FY2023 capital projects
- Review cost
- Review Site Optimization Study DRAFT Findings

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 including Site Optimization Study?
- 2022 Legislative Session Recap
- 2022 Public Education and Environmental Education Recap
- Approval of bid documents for the fuel tank replacement project

December 2022

5: Legislative Committee Meeting

No Board Meeting--DARK

2023 Meetings Schedule Not Yet Approved

January 2023

10: Finance Committee Meeting

26 Board Meeting

- Board Elections: Chair/Vice Chair
- Approval of Contract for fuel tank replacement project

February 2023

23-½ Day Board Retreat