



A Public Agency

INFORMATIONAL ITEMS ONLY

STAFF REPORT

To: SBWMA Board Members
From: Julia Au, Sr. Outreach, Education and Compliance Manager
Date: September 22, 2022 Board of Directors Meeting
Subject: Legislative 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 a Legislative update to the Board on the current 2022 California Legislative Session and regulatory activities being conducted by our lobbyist, Environmental and Energy Consulting (EEC).

EEC's focus this summer has been on the Agency's three co-sponsored legislation. SB 1215 (Newman) adds embedded battery products to the Electronic Waste Law, AB 2440 (Irwin) creates an extended producer responsibility program for loose batteries, and SB 1985 (R.Rivas) extends the SB 1383 procurement requirements. All three bills passed both houses of the state legislature and are at the Governor's desk awaiting his signature. These three new laws would be a huge accomplishment for our Agency if signed by the Governor, and we couldn't have done it without the strong commitment of our lobbyists and all our co-sponsors on all three bills. RethinkWaste has received strong industry acknowledgement for our leadership role during the advancement of these important issues.

Four additional bills the Agency was supporting this legislative session also made it to the Governor's desk. Governor Newsom has until September 30, 2022 to sign or veto bills waiting at his desk.

The full list of EEC's activities and bills EEC tracked for the Agency is in Attachment A.

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 & Bill Tracking for 2022 as September 7, 2022.



RethinkWaste September 2022 Legislative Report

I. Key Dates & Updates

- August 31 was the last day for the Legislature to pass bills, and the Legislature is now in recess until January 2023.
- The Governor has until September 30 to sign or veto legislation. Legislation signed by the Governor goes into effect January 1, 2023, unless the legislation includes an urgency clause.
 - i. RethinkWaste's 3 sponsored bills – AB 1985 (Rivas), AB 2440 (Irwin), and SB 1215 (Newman) – are all on the Governor's desk awaiting his signature.
- The Legislature and Governor passed a \$54 billion climate budget package, which included the following relevant funding:
 - i. \$15M for the Organics Grant Program (SB 1383 infrastructure)
 - ii. \$2M for the Food Waste Prevention and Rescue Grant Program
 - iii. \$7.5M for a new Composting Permitting Pilot Program
 - iv. \$20M for the Co-Digestion Grant Program
 - v. \$233M from the Beverage Container Recycling Fund for various bottle bill-related programs, including:
 - 1. \$73.333M for grants, loans, payments, or contracts to support start-up costs for recycling programs, which shall be limited to recycling centers, mobile recycling, reverse vending machines, or bag drop programs.
 - 2. \$25M for grants, loans, payments, or contracts to support a deposit-return system for reusable containers
 - vi. \$180M for grants to local jurisdictions to assist in the implementation of SB 1383.

II. Key Legislation

- Bill list attached

III. Summer Activities

- SB 1215 (Newman) and AB 2440 (Irwin), the battery recycling bills, have successfully passed out of the Legislature and are awaiting the Governor's signature.
 - The Consumer Technology Association, California Retailers Association, and the Toy Association were in strong support of SB

1215 (the product recycling bill) and worked with the cosponsors to secure well beyond the 2/3 vote threshold necessary to pass this measure out of the Legislature.

- Following major amendments to AB 2440 (the loose battery recycling bill), the Toy Association, CalChamber, and the Rechargeable Battery Association (PRBA) were all neutral on the measure. As a result, the bill passed out of the Legislature with minimal discussion or issue.
- After many months of negotiations with CalRecycle, AB 1985 (Rivas) passed out of the Legislature with bipartisan support.
- EEC has been tracking and supporting legislation moving through the committee process. RethinkWaste cosponsored three bills – AB 2440 (Irwin), SB 1215 (Newman), and AB 1985 (R. Rivas) – and supported four other bills on the Governor’s desk.

RethinkWaste Legislative Update

Wednesday, September 07, 2022

Priority 1 (High)

AB 1985 (**Rivas, Robert D**) **Organic waste: recovered organic waste product procurement targets.**

Status: 8/31/2022-Enrolled and presented to the Governor at 4 p.m.

Location: 8/24/2022-A. ENROLLMENT

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 that include, among other things, requirements 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 and that may include penalties to be imposed by the department for noncompliance, as provided. The department's regulations provide for, among other things, the calculation by the department of recovered organic waste product procurement targets for each local jurisdiction. This bill would require any penalties imposed by the department on a local jurisdiction that fails to meet its recovered organic waste procurement target to be imposed pursuant to a specified schedule based on the percentage of the local jurisdiction's recovered organic waste product procurement target achieved. The bill would exempt jurisdictions in possession of a specified rural exemption from these requirements until December 31, 2026.

Client	Position	Priority
RethinkWaste	Sponsor	Priority 1 (High)

Notes: Support letter submitted.

AB 2440 (**Irwin D**) **Responsible Battery Recycling Act of 2022.**

Status: 8/31/2022-Senate amendments concurred in. To Engrossing and Enrolling. (Ayes 63. Noes 10.).

Location: 8/31/2022-A. ENROLLMENT

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

Summary: Would make the Rechargeable Battery Recycling Act of 2006 inoperative as of September 30, 2026, and would repeal that act as of January 1, 2027, and would make the Cell Phone Recycling Act of 2004 inoperative as of September 30, 2027, and would repeal that act as of January 1, 2028.

Client	Position	Priority
RethinkWaste	Sponsor	Priority 1 (High)

Notes: Support letter submitted.

SB 54 (**Allen D**) **Solid waste: reporting, packaging, and plastic food service ware.**

Status: 6/30/2022-Approved by the Governor. Chaptered by Secretary of State - Chapter 75, Statutes of 2022.

Location: 6/30/2022-S. CHAPTERED

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. The act requires disposal facility operators to submit information to the department on the disposal tonnages that are disposed of at the disposal facility, and requires solid waste handlers and transfer station operators to provide information to disposal facility operators for purposes of that requirement. The act requires recycling and composting operations and facilities to submit periodic information to the department on the types and quantities of materials that are disposed of, sold, or transferred to other recycling or composting facilities or specified entities. This bill would provide that these reporting requirements do not apply to materials that are used by facilities defined as end users pursuant to the regulations adopted by the department or that are otherwise exempt pursuant to those regulations.

Client	Position	Priority
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SB 1215 (Newman D) Electronic Waste Recycling Act of 2003: covered battery-embedded products.
Status: 8/30/2022-Assembly amendments concurred in. (Ayes 31. Noes 9.) Ordered to engrossing and enrolling.

Location: 8/30/2022-S. ENROLLMENT

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

Summary: The Electronic Waste Recycling Act of 2003 (act) requires all fees collected pursuant to the act to be deposited in the Electronic Waste Recovery and Recycling Account, and outlines certain other requirements related to the establishment, adjustment, and administration of the fee. Moneys in the account are continuously appropriated for specified purposes, including, but not limited to, paying covered electronic waste recycling fee refunds and making electronic waste recovery and recycling payments. Moneys in the account may be expended, upon appropriation by the Legislature in the annual Budget Act, for other specified purposes, including the administration of the act by the Department of Resources Recycling and Recovery (CalRecycle) and DTSC and to provide funding to DTSC to implement and enforce the hazardous waste control laws as they relate to covered electronic devices. Current law incorporates the requirements and other provisions of the act by reference as requirements and provisions of the hazardous waste control laws. The act also expressly authorizes DTSC to enforce the act, and all regulations adopted pursuant to the act, through the hazardous waste control laws. A violation of the hazardous waste control laws is a crime. This bill would, among other things, expand the definition of "covered electronic device" to include a "covered battery-embedded product," as defined, thereby expanding the scope of the act to include covered battery-embedded products, as provided. The bill would require a consumer, on and after January 1, 2026, to pay a covered battery-embedded waste recycling fee in an amount established by CalRecycle upon the purchase of a new or refurbished covered battery-embedded product.

Client RethinkWaste
Position Sponsor
Priority Priority 1 (High)
Notes: Support letter submitted.

Priority 2 (Medium)

AB 1857 (Garcia, Cristina D) Solid waste.
Status: 8/30/2022-In Assembly. Concurrence in Senate amendments pending. Senate amendments concurred in. To Engrossing and Enrolling.

Location: 8/30/2022-A. ENROLLMENT

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 requires a city, county, or city and county, or regional agency formed under the act, to develop a source reduction and recycling element of an integrated waste management plan containing specified components. The act requires those jurisdictions to divert 50% of the solid waste subject to the element, except as specified, through source reduction, recycling, and composting activities. The act allows the 50% diversion requirement to include not more than 10% through transformation, as defined, if specified conditions are met. This bill would repeal the provision authorizing the inclusion of not more than 10% of the diversion through transformation. Because the bill would require local agencies to revise the source reduction and recycling elements of their integrated waste management plans, this bill would impose a state-mandated local program.

Client RethinkWaste
Position Watch
Priority Priority 2 (Medium)

AB 2208 (Kalra D) Fluorescent lamps: sale and distribution: prohibition.
Status: 8/31/2022-Enrolled and presented to the Governor at 4 p.m.

Location: 8/24/2022-A. ENROLLMENT

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

Summary: Would prohibit, on and after January 1, 2024, a screw or bayonet base type compact fluorescent lamp, as defined, and, on and after January 1, 2025, a pin-base type compact fluorescent lamp or 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
Position
Priority

RethinkWaste Support Priority 2
(Medium)

Notes: Sign-on support letter submitted.

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

Status: 8/23/2022-Enrolled and presented to the Governor at 3 p.m.

Location: 8/23/2022-A. ENROLLED

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

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

Status: 8/30/2022-Enrolled and presented to the Governor at 4 p.m.

Location: 8/30/2022-A. ENROLLED

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

Summary: Would require a new construction or modernization project submitted to the Division of the State Architect by a school district or the governing body of a charter school to include water bottle filling stations, as specified. The bill would require, for modernization projects, a minimum of one water bottle filling station for each school undergoing modernization, and for new construction projects, a minimum of one water bottle filling station per 350 people at each school being constructed. 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 provide that these requirements only apply to new construction and modernization projects submitted to the Division of the State Architect 3 months after voters approve a statewide general obligation bond that provides funds for school facilities for kindergarten or any of grades 1 to 12, inclusive, at a statewide election occurring on or after November 1, 2022.

Client RethinkWaste
Position Watch
Priority Priority 2
(Medium)

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

Status: 8/30/2022-Measure version as amended on August 25 corrected. In Assembly. Concurrence in Senate amendments pending. Senate amendments concurred in. To Engrossing and Enrolling.

Location: 8/30/2022-A. ENROLLMENT

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

Summary: This bill, commencing January 1, 2025, would require the total thermoform plastic containers sold or imported by a producer, as defined, to contain, on average, specified amounts of postconsumer thermoform recycled plastic, as defined, per year pursuant to a tiered plan that would require the total thermoform plastic containers to contain, on average, and depending on the recycling rate, no less than 20% or 30% postconsumer recycled plastic per year on and after July 1, 2030. The bill would exempt from these requirements, as specified, thermoform plastic containers used to package dairy products if the department determines pursuant to an application submitted by one or more dairy products manufacturers that certain conditions exist. The bill would require, on or before March 1 of each year, a producer to report to the Department of Resources Recycling and Recovery, under penalty of perjury, the amount in pounds of all thermoform plastic containers sold in or imported into the state for the preceding calendar year, the number of containers returned and refilled, and the amount in pounds of each type of postconsumer resin used in those containers. By expanding the crime of perjury, the bill would impose a state-mandated local program. The bill would require certain importers and manufacturers of thermoform plastic containers to register and pay a fee to the department and would require those entities and certain purchasers and exporters to report to the department specified sales and other information. The bill would require the department to post the reported information on its internet website. The bill would require certain entities to maintain specified records and documentation.

Client RethinkWaste
Position Watch
Priority Priority 2
(Medium)

SB 38

(Wieckowski D) Beverage containers.

Status: 9/6/2022-Enrolled and presented to the Governor at 3:30 p.m.

Location: 9/6/2022-S. ENROLLED

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

Summary: The California Beverage Container Recycling and Litter Reduction Act requires every beverage container sold or offered for sale in this state to have a minimum refund value. Under the act, the Department of Resources Recycling and Recovery is required to calculate a processing fee for each beverage container with a specified scrap value, which is required to be paid by beverage manufacturers for each beverage container sold or transferred to a distributor or dealer, and requires a processor to pay a certified recycling center or other program the refund value, a percentage of the refund value for administrative costs, and the processing payment. The act provides that a violation of the act or a regulation adopted pursuant to the act is a crime. This bill would require a processor to make those payments by check or electronic fund transfer, and not by cash payment.

Client	Position	Priority
RethinkWaste	Watch	Priority 2 (Medium)

SB 45

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

Status: 9/6/2022-Enrolled and presented to the Governor at 3:30 p.m.

Location: 9/6/2022-S. ENROLLED

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

Summary: Current law requires that the methane emissions reduction goals include a 50% reduction in the level of statewide disposal of organic waste from the 2014 level by 2020 and a 75% reduction in the level of statewide disposal of organic waste from the 2014 level by 2025. 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. Current law authorizes the department, if it determines that significant progress has not been made toward achieving the organic waste reduction goals established by the state board, to include incentives or additional requirements in its regulations to facilitate progress towards achieving the goals. This bill would require the department, in consultation with the state board, to assist local jurisdictions in complying with these provisions, including any regulations adopted by the department.

Client	Position	Priority
RethinkWaste	Watch	Priority 2 (Medium)

SB 1013

(Atkins D) Beverage container recycling.

Status: 8/31/2022-Read third time. Passed. Ordered to the Senate. In Senate. Concurrence in Assembly amendments pending. Assembly amendments concurred in. (Ayes 38. Noes 0.) Ordered to engrossing and enrolling.

Location: 8/31/2022-S. ENROLLMENT

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

Summary: The California Beverage Container Recycling and Litter Reduction Act defines the term "beverage" to include certain types of products in liquid, ready-to-drink form and excludes, among other things, wine or wine from which alcohol has been removed in whole or in part, whether or not sparkling or carbonated. The bill would require the department to create the Recycled Glass Processing Incentive Grant Program to provide grants to applicants who demonstrate the ability to expand glass cullet processing in the state, as prescribed. The bill also would require the department to create the Empty Glass Beverage Transportation Grant Program to facilitate the use of rail transportation of empty glass beverage containers to glass processing facilities within the state, as prescribed. The bill would authorize the department to expend from the fund up to \$1,000,000 annually for those grants, thereby making an appropriation. The bill would authorize the department to pay a market development payment to a glass beverage container manufacturer who purchases recycled glass collected within this state for use in manufacturing new beverage containers in this state. The bill would authorize the department to expend from the fund up to \$60,000,000 annually for these glass market development payments, as prescribed, thereby making an appropriation. The bill would repeal these glass market development payment provisions as of January 1, 2028. By extending the term of a continuous appropriation, the bill would make an appropriation. This bill contains other related provisions and other existing laws.

STAFF REPORT

To: SBWMA Board Members
From: Tj Carter, Program Manager II, Recycling and Compliance
Date: September 22, 2022 Board of Directors Meeting
Subject: Update on the Status of SB 1383 Implementation and Compliance

Summary

As detailed in the 2021 SBWMA SB 1383 Memorandum of Understanding authorized by the SBWMA Board of Directors and SBWMA Member Agencies, SBWMA staff has been delegated a significant portion of the SB 1383 program responsibilities.

Staff have written updates on the following eight (8) items:

1. **Organics Collection Service Progress**

At the beginning of 2022, SBWMA and Recology identified roughly 7,500 commercial generators across all Member Agencies that are not compliant with SB 1383. SCS Engineers, SBWMA, and Recology have targeted at least 2,300 accounts to individually contact by the end of this year. SCS Engineers is under contract for these services until 12/31/2023.

In preparation of the added outreach and recruitment in collaboration with Recology's team of six (6) Waste Zero Specialists, Recology Waste Zero developed and executed a communication flow with SCS Engineers and SBWMA. Additionally, to support SCS Engineers recruitment efforts, Recology's Waste Zero team expanded their daily work duties to include answering questions about program implementation, logistical requirements for organics collection, and the processing of added organic accounts submitted by SCS Engineers. These two contractors have collaboratively made impressive progress performing outreach and education to these businesses and multi-family dwellings to arrange for these properties to either subscribe to recycling and/or organics service, or achieve compliance through alternative means (waivers, self-hauling, etc.). Outreach efforts have included emails, letters, phone calls, and site visits by both teams.

To date, there have been 800+ new organics starts in the SBWMA service territory. During June-August, there was a special emphasis on generators who were non-compliant with both AB 1826 and SB 1383.

2. **Electronic Annual Report and SB 1383 Reporting**

SBWMA Staff has retained Ascent Environmental to support the 2021 Electronic Annual Reports and help assess the reporting needs of the SB 1383 Annual Jurisdiction Report. These combined reports are due October 3, 2022. The SBWMA and Ascent Environmental have reached out to Member Agency staff to collect data needed for these reports.

3. **Organics Capacity Planning Implementation Schedule**

The SBWMA was informed by the County of San Mateo and CalRecycle about the state-mandated requirement to submit an *Implementation Schedule for Organics Capacity Planning Report* to CalRecycle by November 30, 2022. The SBWMA has met with CalRecycle and the County to discuss next steps and has identified opportunities with the Organics-to-Energy program to meet the additional organics capacity needed for the 2022-24 reporting period. The SBWMA will provide a completed Implementation Schedule to each Member Agency for submission to CalRecycle.

5. Procurement

To address outstanding challenges with SB 1383's procurement requirements, the SBWMA has been working with the legislators and CalRecycle to pass AB 1985 (Rivas). Rather than require jurisdictions to meet 100% of their procurement target in 2022, the bill would adjust SB 1383's procurement requirements as follows:

- By 2023, each jurisdiction shall procure 30% of its recovered organic waste product procurement target.
- By 2024, each jurisdiction shall procure 65% of its recovered organic waste product procurement target.
- By 2025, each jurisdiction shall procure 100% of its recovered organic waste product procurement target.
- Allows CalRecycle to lower these targets in the future without going through a regulatory process.

AB 1985 has been approved by the full Assembly and Senate and is now on the Governor's desk awaiting his signature. SBWMA will provide an update on this bill's status at the September 22nd Board meeting.

6. Contamination Monitoring

SB 1383 requires jurisdictions to conduct annual contamination monitoring of all three containers to keep the organics waste stream clean. SCS Engineers will conduct this review through inspections of randomly selected containers on each collection route for solid waste, recyclable materials, and organic materials. Additionally, SCS Engineers will educate accounts that were identified to have contamination about proper sorting of materials and consequences for future contamination and maintain records pursuant to the reporting requirements of SB 1383 regulations. SCS Engineers is set to begin the contamination monitoring process in October 2022.

The SBWMA recognizes that there may be privacy concerns related to monitoring of containers and has identified a number of protocols to increase safety and trust in the community during contamination monitoring. This includes SCS Engineers team members wearing vests and name tags and carrying letters detailing the contamination monitoring efforts on behalf of the jurisdiction.

Upon request, the SBWMA can contact designated Member Agency staff, including law enforcement departments, ahead of contamination monitoring reviews and can provide language about the efforts in bill inserts, newsletters, social media, etc. A note about this upcoming monitoring was already included in Single-Family and Multi-Family service guides that were or will be mailed to all service area residents.

7. Waivers

Commercial businesses and multi-family property accounts may apply for an Organics Collection Waiver which will be granted if they generate a limited amount of organics or lack physical space for additional

containers, as defined by the SB 1383 regulations. Commercial accounts with an approved waiver will not be required to subscribe to compost and/or recycling service for a 5-year period. Organics Collection Waiver criteria were outlined in the Mandatory Organics Disposal Reduction Ordinances adopted by each Member Agency in late 2021.

Per the SB 1383 MOU, the SBWMA is implementing the Organics Collection Waiver Program with technical support from SCS. Commercial businesses and multi-family property accounts interested in applying for the waiver should be directed to the Organics Collection Waiver application on the SBWMA website at RethinkWaste.org/Waiver or the SB 1383 email address (sb1383@rethinkwaste.org).

After the SBWMA receives an Organics Collection Waiver application, SCS will work with the account to conduct a site assessment based on the type of waiver requested. The SBWMA will approve or deny the waiver based on the assessment. Each month, the SBWMA will send a Waiver Report to the SBWMA Technical Advisory Committee Member at each Member Agency with a list of accounts that have been approved and denied.

SCS Engineers and the SBWMA have begun assessment on submitted waivers. Given the large number of applications the SBWMA has already received, we anticipate it may take a few months to conduct all the assessments needed to process the initial applications. During this evaluation queue period, the account will not need to subscribe to additional collection services. It is estimated that approximately 1,400 accounts across the SBWMA service area may qualify for a waiver.

8. Complaints

SB 1383 requires jurisdictions to track and investigate written complaints of alleged violations of SB 1383. To streamline the recordkeeping and the investigation process, the SBWMA has developed a SB 1383 Violation Complaint Form. Member Agencies are encouraged to direct SB 1383-related complaints to the form. Possible violations include failure to provide recycling service, failure to provide organics service, improper sorting/disposal or contamination of materials. This form will be uploaded onto the RethinkWaste website in the near future. Once a complaint has been received, the SBWMA will work with SCS Engineers, Recology and the Member Agency to investigate the complaint within 90 days.

Background

In September 2016, SB 1383 (Lara, Chapter 395, Statutes of 2016) established statewide methane emissions reduction targets in an effort to reduce emissions of short-lived climate pollutants in various sectors of California's economy. It includes statewide goals to reduce the disposal of organic waste and recover edible food for human consumption. To accomplish these statewide goals, SB 1383 regulations were developed, which were approved on November 3rd 2020, and include prescriptive requirements for jurisdictions related to recycling and organics collection, inspection, and enforcement policies and programs and edible food recovery. The SBWMA and its Member Agencies need to comply with nearly all SB 1383 requirements by January 1, 2022 with the significant exception that enforcement actions do not need to commence until January 1, 2024.

More information regarding SB 1383 can be found online at www.calrecycle.ca.gov/organics/slcp/.

Fiscal Impact

None.

Attachments: None

STAFF REPORT

To: SBWMA Board Members
From: John Mangini, Senior Finance Manager
Date: September 22, 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*) *Complete*
- SBWMA issues Member Agency letters requesting formal confirmation on their estimated 2022 Member Agency fees (e.g., franchise fees) to be included in their 2023 solid waste rates. *Complete*
- Review of Recology's Revenue Reconciliation Report from the independent Financial Systems audit report. *Complete*
- Approval of the FY2021 Audited Financial Statements. *Complete*

July 2022

- SBR's 2023 Compensation Application submission to the SBWMA (*Due: July 1*). *Complete*
- Recology revised 2023 Compensation Application submission to SBWMA/Member Agencies (*Due: July 15*). *Complete*
- 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. *Complete*
 - 2. Estimated collected tonnage for 2022 and 2023. *Complete*
 - 3. Summary of 2023 Member Agency fees to be used in the 2023 cost projections based on Member Agency feedback. *Complete*

August 2022

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

September 2022

- SBWMA TAC Meeting reviewing Pre-Final Report Reviewing Recology's 2023 Compensation Application (*September 8*). *Complete*
- 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: September 22, 2022, Board of Directors Meeting
Subject: Check Register Detail for May - August 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 between May and August 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 May 2022 summed \$3,761,611.33; for June 2022 summed \$3,689,789.01; for July 2022 summed \$5,800,549.85; and for August 2022 summed \$7,032,583.58 as detailed in **Attachment A**.

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

Attachments:

Attachment A – May, June, July & August 2022 Check Register Detail

South Bayside Waste Management Authority

Check Detail

May 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
100010 Wells Fargo Bank						
05/02/2022	WIRE	SOUTH BAY RECYCLING LLC		100010 Wells Fargo Bank	Expense	-25,739.55
			02E costs December 2021	507005 Operator Compensation SBR		25,739.55
05/09/2022 STERLING HSA						
			August 2019 HSA	100010 Wells Fargo Bank	Expense	-713.04
			May 2022- Sterling HSA	501025 Benefits - Sterling HSA		713.04
05/10/2022 ACH JOHN HANCOCK USA						
			EE Contribution PPE 4/28/22	501010 Benefits - Retirement Employee		5,460.50
			ER Contribution PPE 4/28/22	501015 Benefits - Retirement Employer		6,996.77
			ER Contribution PPE 4/14/22	501015 Benefits - Retirement Employer		7,005.32
			EE Contribution PPE 4/14/22	501010 Benefits - Retirement Employee		5,524.52
05/11/2022 11098 CHIARA BARAUSKY DA SILVA						
			04/2022 Employee Expense Reimbursement	100010 Wells Fargo Bank	Check	-152.00
			04/22/2022 Employee Mileage Reimbursement	503050 Mileage reimbursements		9.24
			Shoreway Education Center Expense Reimbursement	507035 Education Center Operations		142.76
05/11/2022 11099 E-RECYCLING OF CALIFORNIA						
			Inv# I2200041 Acct# 143.004	100010 Wells Fargo Bank	Check	-923.49
			Shred Event Pass Through Belmont 04/23/2022	506030 Shred Event Svcs (pass thru)		923.49
05/11/2022 11100 SHRED WORKS INC						
			Inv #20297	100010 Wells Fargo Bank	Check	-805.00
			Shred Event Pass through Belmont 04/23/2022	506030 Shred Event Svcs (pass thru)		805.00
05/11/2022 11101 AT&T Internet						
			ACCT# 317554669	100010 Wells Fargo Bank	Check	-116.29
			AT&T INTERNET 04/25/2022-05/24/2022	507015 Shoreway Facility Cost		116.29
05/11/2022 11102 T3 TECHNICAL ENGINEERING						
			Inv# 2106-021 SB Consult Final	100010 Wells Fargo Bank	Check	-12,800.00
			T3CHCOMP Consulting Svcs Inv# 2106-021 SB Consult Final	507060 Master Plan Assessment		12,800.00
05/11/2022 11103 SCAPES INC						
			Inv# 20940	100010 Wells Fargo Bank	Check	-315.00
			Shoreway Facility Cost - April 2022 Monthly Maintenance	507015 Shoreway Facility Cost		315.00

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South Bayside Waste Management Authority

Check Detail

May 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
05/11/2022	11104	EAST BAY MUNICIPAL UTILITY DISTRICT	Inv# 8010035	100010 Wells Fargo Bank	Check	-201.60
			Shoreway Environmental Ctr Dipped March 2022	5070105 Disposal & Processing - OTHER		201.60
05/11/2022	11105	MAZE & ASSOCIATES INC	Inv# 45426	100010 Wells Fargo Bank	Check	-6,608.00
			March 2022 Professional Services for 06/30/2021 audit	502030 Audit Services		6,608.00
05/11/2022	11106	CITY OF REDWOOD CITY	Inv# 245001 Cust# 141970001	100010 Wells Fargo Bank	Check	-31,748.50
			Accounting services - 1st Quarter FY21-22 Finance & acct services provided by RWC to SBWMA	502015 Accounting Services		31,748.50
05/11/2022	11107	E-RECYCLING OF CALIFORNIA	Load Date: 04/15/22, 04/18/22, 04/19/22 Acct# 143.013, 143.011 Inv# I2201840	100010 Wells Fargo Bank	Check	-3,321.49
			Inv# I2201737	400400 E-Recycling Revenue		-600.70
			Inv# I2201487	400400 E-Recycling Revenue		-1,750.94
				400400 E-Recycling Revenue		-969.85
05/11/2022	11108	Environmental and Energy Consulting	Inv# 2465	100010 Wells Fargo Bank	Check	-6,000.00
			Legislative Services; Consulting & Lobbying April 2022	504000 Legislative & Reg Advocacy		6,000.00
05/11/2022	11109	DAPHNY PAN	February - April 2022 Employee Expense Reimbursement	100010 Wells Fargo Bank	Check	-35.16
			February - April 2022 Employee Mileage Reimbursement	503050 Mileage reimbursements		35.16
05/11/2022	11110	AARONSON DICKERSON COHN & LANZONE	Inv# 1658	100010 Wells Fargo Bank	Check	-12,996.50
			SBWMA RE: 1994 General File April 2022	502005 Board Counsel		12,927.00
			SBWMA RE: SB1383 April 2022	502006 SB 1383 Technical Assistance		69.50
05/11/2022	11111	Comcast	Acct# 8155 20 033 0447972	100010 Wells Fargo Bank	Check	-289.19
			Utilities; services from April 29 to May 28 2022	503020 Utilities & Phone		289.19
05/11/2022	11112	COMMON GOAL CONSULTING GROUP, INC	Inv# 003	100010 Wells Fargo Bank	Check	-4,237.50
			April 2022	505005 Facility Improvement Oversight		4,237.50

South Bayside Waste Management Authority

Check Detail

May 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
05/11/2022	11113	LANALERT, INC.	Inv# 1577	100010 Wells Fargo Bank	Check	-3,603.15
			IT Services 05/01/2022	502020 IT Support		3,603.15
05/11/2022	11114	JOHN MANGINI	April 2022 Employee Expense Reimbursement	100010 Wells Fargo Bank	Check	-120.64
			Office Supplies April 2022 Employee Expense Reimbursement	503030 Office Supplies		84.64
			Mileage and Toll April 2022 Employee Expense Reimbursement	503050 Mileage reimbursements		36.00
05/11/2022	11115	JULIA AU	March - April 2022 Employee Expense Reimbursement	100010 Wells Fargo Bank	Check	-45.68
			Mileage and Toll March 2022 Employee Expense Reimbursement	503050 Mileage reimbursements		13.70
			Education Center Programs April 2022 Employee Expense Reimbursement	507035 Education Center Operations		31.98
05/11/2022	11116	KBA DOCUMENT SOLUTIONS LLC	Inv# 8888321	100010 Wells Fargo Bank	Check	-450.15
			Office Equipment; Contract# 42087343	503035 Office Equipment Costs		450.15
05/11/2022	11117	CITY OF SAN CARLOS	Inv# 20313	100010 Wells Fargo Bank	Check	-5,245.00
			May 2022	503010 Rent		5,245.00
05/11/2022	11118	WELLS FARGO	Acct# 4856 2003 7906 1909 Statement Closing Date: 04/27/2022	100010 Wells Fargo Bank	Check	-4,885.75
			DocuSign Renewal	503030 Office Supplies		300.00
			Office Refresh Sit-Stand Desk	503025 Tenant Improvements		1,529.84
			Shoreway Education Center Supplies: Face Masks	507035 Education Center Operations		45.47
			Office Refresh: White Board	503030 Office Supplies		274.05
			Community Events: Zoom Webinar Subscription	5060206 Community Events		79.00
			Computer Purchase Headsets for Phones	504005 Computer Purchase for Office		974.53
			Staff Lunch Earth Day Event	5060206 Community Events		71.48
			Staff Retreat Deposit	503060 Conferences & Meetings		1,121.41
			Office Supplies: Wrist Rest	503030 Office Supplies		20.73
			Office Supplies: cables	503030 Office Supplies		49.21
			Office Supplies: cables	503030 Office Supplies		61.07
			Whole Foods Rotary Lunch	503060 Conferences & Meetings		350.00
			Office Supplies: cables	503030 Office Supplies		8.96
05/11/2022	11119	UNIVOIP INC	Inv# 11110063	100010 Wells Fargo Bank	Check	-1,598.37
			May 2022	503020 Utilities &		1,598.37

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South Bayside Waste Management Authority

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May 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
				Phone		
05/11/2022	ACH	WELLS FARGO		100010 Wells Fargo Bank	Expense	-574.82
			April 2022 Client Analysis Service Charge	503005 Bank Fees & Services		574.82
05/11/2022	WIRE	MODERN HR, INC.		100010 Wells Fargo Bank	Expense	-62,006.71
			PPE 5/7/22	500000 Salaries - Admin		23,246.88
			PPE 5/7/22	500100 Salaries - Recycling		33,253.33
			PPE 5/7/22	500110 SB1383 Staff		4,040.77
			PPE 5/7/22	501000 Benefits - Payroll Taxes		955.88
			PPE 5/7/22	501005 Benefits - Workers Comp Ins		432.90
			PPE 5/7/22	501010 Benefits - Retirement Employee		-5,754.16
			PPE 5/7/22	501030 Benefits - CPE Fee		781.50
			PPE 5/7/22	500150 Salaries - Car Allowance		3,450.00
			PPE 5/7/22	500200 Salaries - Opt Out Medical		1,599.61
05/24/2022	WIRE	MODERN HR, INC.		100010 Wells Fargo Bank	Expense	-54,667.00
			PPE 5/21/22	500000 Salaries - Admin		23,246.89
			PPE 5/21/22	500100 Salaries - Recycling		30,907.36
			PPE 5/21/22	500110 SB1383 Staff		4,040.77
			PPE 5/21/22	501000 Benefits - Payroll Taxes		843.82
			PPE 5/21/22	501005 Benefits - Workers Comp Ins		384.09
			PPE 5/21/22	501010 Benefits - Retirement Employee		-5,537.43
			PPE 5/21/22	501030 Benefits - CPE Fee		781.50
05/24/2022	ACH	GUARDIAN LIFE INSURANCE CO OF AMERICA		100010 Wells Fargo Bank	Expense	-1,074.10
			June 2022 life insurance	501035 Benefits - Guardian Life		1,074.10
05/25/2022	11120	ANDY ZHANG	May 2022 Employee Expense Reimbursement	100010 Wells Fargo Bank	Check	-640.34
			May 2022 Edu Ctr Ops Employee Expense Reimbursement	507035 Education Center Operations		530.41

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South Bayside Waste Management Authority

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May 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
			May 2022 Mileage Employee Expense Reimbursement	503050 Mileage reimbursements		24.97
			May 2022 Community Events Employee Expense Reimbursement	5060206 Community Events		84.96
05/25/2022	11121	SHRED WORKS INC	Inv# 21316 & 21354	100010 Wells Fargo Bank	Check	-1,610.00
			San Mateo Shred Event 05/14/2022 Truck #1	506030 Shred Event Svcs (pass thru)		805.00
			San Mateo Shred Event 05/14/2022 Truck #1	506030 Shred Event Svcs (pass thru)		805.00
05/25/2022	11122	PATH FORWARD PARTNERS INC	Inv# 2274	100010 Wells Fargo Bank	Check	-553.35
			Underground Storage Tank Planning Services April 2022	505035 Project Assessments		553.35
05/25/2022	11123	BROWNING FERRIS INDUSTRIES OF CA INC	Inv# 4278-100007849 Cust# 4-4278-1001002 Disposal Newby April 2022	100010 Wells Fargo Bank 5070102 Disposal & Processing - NEWBY	Check	-377,386.60 377,386.60
05/25/2022	11124	BFI OF CALIFORNIA INC Ox Mtn Landfill - 4227	Inv. #4227-000062876 Cust#4-4227-0000552 DISPOSAL OX MTN. - April 2022	100010 Wells Fargo Bank 5070101 Disposal & Processing - OX	Check	-839,931.52 839,931.52
05/25/2022	11125	RECOLOGY BLOSSOM VALLEY ORGANICS-N	Inv. #200028 DISPOSAL-BVON - April 2022	100010 Wells Fargo Bank 5070103 Disposal & Processing - BVON	Check	-218,895.43 218,895.43
05/25/2022	11126	ZANKER RECYCLING	Inv. #202204350 DISPOSAL ZANKER - April 2022	100010 Wells Fargo Bank 5070104 Disposal & Processing - ZANKER	Check	-241,504.00 241,504.00
05/25/2022	11127	PREMIER ACCESS INSURANCE COMPANY	Group ID 17242 Reg ID 1000550973 Benefits; Billing period June 2022; Registration ID: 1000550973	100010 Wells Fargo Bank 501035 Benefits - Guardian Life	Check	-939.28 939.28
05/25/2022	11128	RESOURCE RECYCLING SYSTEMS	INV# SIN001628 ANNUAL CONTRACT AUDITING 03/31/2022	100010 Wells Fargo Bank 5050102 Annual Contract Auditing	Check	-18,632.00 18,632.00
05/25/2022	11129	VISION SERVICE PLAN (CA)	Statement# 815181085 ClientID 3010464 Benefits - VSP - Coverage period: June 2022	100010 Wells Fargo Bank 501035 Benefits - Guardian Life	Check	-170.68 170.68
05/25/2022	11130	E-RECYCLING OF	Load Date: 04/20/22, 04/22/22, 04/25/22,	100010 Wells Fargo	Check	-3,462.95

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South Bayside Waste Management Authority

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May 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
		CALIFORNIA	04/27/22 Acct# 143.011 Inv# I2201738	Bank 400400 E-Recycling Revenue		-1,050.34
			Inv# I2201739	400400 E-Recycling Revenue		-583.35
			Inv# I2201740	400400 E-Recycling Revenue		-1,001.73
			Inv# I2201741	400400 E-Recycling Revenue		-827.53
05/25/2022	11131	PACIFIC PRINTING	Inv 44601 Acct# 4227 Door Hanger	100010 Wells Fargo Bank 5060205 Residential Outreach Programs	Check	-820.31 820.31
05/25/2022	11132	GIGANTIC IDEA STUDIO	INV# 3777	100010 Wells Fargo Bank	Check	-2,227.50
			Composting Communications April 2022	5060203 Multi-Family Outreach		1,113.75
			Composting Communications April 2022	502008 SB1383 Outreach & Education		1,113.75
05/25/2022	11133	HF&H CONSULTANTS LLC	Inv# 9719196; Proj# S2886	100010 Wells Fargo Bank	Check	-2,636.25
			SBWMA - 2021 SB 1383 Support- March 2022	502006 SB 1383 Technical Assistance		2,636.25
05/25/2022	11134	KBA DOCUMENT SOLUTIONS, LLC	Inv# 55Y1273066	100010 Wells Fargo Bank	Check	-28.14
			Acct# SB15 - Inv# 55Y1273066	503035 Office Equipment Costs		28.14
05/25/2022	11135	THE OFFICE CITY	Inv# IN-1744451	100010 Wells Fargo Bank	Check	-269.15
			OFFICE SUPPLIES; IN-1744451	503030 Office Supplies		269.15
05/25/2022	11136	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Statement Date: 05/17/2022 Acct# 0012232627	100010 Wells Fargo Bank	Check	-128.73
			Inv# 3105504914 05/17/2022	503035 Office Equipment Costs		128.73
05/25/2022	11137	PURCHASE POWER	Acct# 8000-9000-0644-9759	100010 Wells Fargo Bank	Check	-251.00
			Statement Date: 05/13/2022	503030 Office Supplies		251.00
05/26/2022	ACH	Anthem Blue Cross	Group insurance - June 2022	100010 Wells Fargo Bank 501020 Benefits - Medical	Expense	-6,933.31 6,933.31
05/27/2022	WIRE	SOUTH BAY RECYCLING		100010 Wells Fargo	Expense	-

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South Bayside Waste Management Authority

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May 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
		LLC		Bank		1,600,409.75
			2022-03v2	5070105 Disposal & Processing - OTHER		55,021.26
			2022-03v2	5070105 Disposal & Processing - OTHER		-55,242.20
			2022-03v2	507005 Operator Compensation SBR		14,658.09
			2022-03v2	400350 Miscellaneous Revenue		1,373.10
			2022-03v2	507025 Credit Card Charges		5,661.11
			2022-03v2	507005 Operator Compensation SBR		36,972.05
			2022-03v2	507015 Shoreway Facility Cost		10,504.90
			2022-03v2	507016 Waste Buster Sampling		6,978.00
			2022-03v2	507005 Operator Compensation SBR		1,527,229.64
05/31/2022	WIRE	CITY OF SAN CARLOS		100010 Wells Fargo Bank	Expense	-177,920.25
			April 2022 franchise fee	507055 Franchise Fee to the City of San Carlos		177,920.25
TOTAL - \$3,761,611.33						

South Bayside Waste Management Authority

Check Detail

June 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
100010 Wells Fargo Bank						
06/07/2022	WIRE	MODERN HR, INC.		100010 Wells Fargo Bank	Expense	-62,896.86
			PPE 6/4/22	500000 Salaries - Admin		23,246.91
			PPE 6/4/22	500100 Salaries - Recycling		33,832.46
			PPE 6/4/22	500110 SB1383 Staff		4,040.77
			PPE 6/4/22	501000 Benefits - Payroll Taxes		1,022.38
			PPE 6/4/22	501005 Benefits - Workers Comp Ins		437.54
			PPE 6/4/22	501010 Benefits - Retirement Employee		-5,691.41
			PPE 6/4/22	501030 Benefits - CPE Fee		833.60
			PPE 6/4/22	500150 Salaries - Car Allowance		3,575.00
			PPE 6/4/22	500200 Salaries - Opt Out Medical		1,599.61
06/09/2022	11138	E-RECYCLING OF CALIFORNIA	Load Date: 05/14/22, 05/21/22 Acct# 143.002, 043.005 Inv# I2200042 Event Pass Thru San Mateo 05/14/22 Inv# I2200043 Event Pass Thru Foster City 05/21/22	100010 Wells Fargo Bank	Check	-4,593.79
				506030 Shred Event Svcs (pass thru)		2,476.49
				506030 Shred Event Svcs (pass thru)		2,117.30
06/09/2022	11139	SHRED WORKS INC	Inv# 21666 & Inv# 21745 Foster City Shred Event 05/21/2022 Truck #1 Foster City Shred Event 05/21/2022 Truck #2	100010 Wells Fargo Bank	Check	-1,910.00
				506030 Shred Event Svcs (pass thru)		955.00
				506030 Shred Event Svcs (pass thru)		955.00
06/09/2022	11140	AT&T	Acct. #650-596-7146-704-9 Shoreway Facility cost; monthly service May 13th thru June 12th 2022	100010 Wells Fargo Bank	Check	-1,318.19
				507015 Shoreway Facility Cost		1,318.19
06/09/2022	11141	DMV RENEWAL	PERMANENT TRAILER ID PTI NOTICE VIN: 16HGB16297A025871 LIC: 4JM3421 VIN: 16HGB16207A025869 LIC: 4JM3422	100010 Wells Fargo Bank	Check	-20.00
				507015 Shoreway Facility Cost		10.00
				507015 Shoreway Facility Cost		10.00
06/09/2022	11142	E-RECYCLING OF CALIFORNIA	Load Date: 04/29/22, 05/02/22, 05/04/22, 05/06/22, 05/09/22, 05/11/22, 05/13/22, 05/16/22, 05/18/22 Acct# 143.011, Inv# I2201742	100010 Wells Fargo Bank	Check	-8,282.18
				400400 E-Recycling Revenue		-812.97

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South Bayside Waste Management Authority

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June 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
			Inv# I2202009	400400 E-Recycling Revenue		-899.95
			Inv# I2202010	400400 E-Recycling Revenue		-897.44
			Inv# I2202011	400400 E-Recycling Revenue		-1,591.49
			Inv# I2202076	400400 E-Recycling Revenue		-1,007.51
			Inv# I2202077	400400 E-Recycling Revenue		-973.01
			Inv# I2202078	400400 E-Recycling Revenue		-721.59
			Inv# I2202159	400400 E-Recycling Revenue		-571.76
			Inv# I2202160	400400 E-Recycling Revenue		-806.46
06/09/2022	11143	RACHEL DICE	01/26/2022-05/23/2022 Employee Expense Reimbursement	100010 Wells Fargo Bank	Check	-43.82
			01/26/2022-05/23/2022 Employee Mileage Reimbursement	503050 Mileage reimbursements		43.82
06/09/2022	11144	HF&H CONSULTANTS LLC	Inv# 9719241; Proj# S2886	100010 Wells Fargo Bank	Check	-863.75
			SBWMA - 2021 SB 1383 Support- April 2022	502006 SB 1383 Technical Assistance		863.75
06/09/2022	11145	ABSOLUTE ELECTRICAL	Inv# 2K22341	100010 Wells Fargo Bank	Check	-404.00
			Inv# 2K22341 Install Fourplex Outlet	503025 Tenant Improvements		404.00
06/09/2022	11146	CALIFORNIANS AGAINST WASTE	45th Annual Birthday Bash Gold Sponsorship	100010 Wells Fargo Bank	Check	-2,500.00
			Californians Against Waste 45th Annual Birthday Bash Sponsorship	503070 Sponsorship & Donations		2,500.00
06/09/2022	11147	CALIFORNIA RESOURCE RECOVERY ASSOC	Inv# RETHINK2022	100010 Wells Fargo Bank	Check	-1,825.00
			Inv# RETHINK2022 Membership Renewal	503045 Professional dues & Memberships		400.00
			Inv# RETHINK2022 Conference Registration	503060 Conferences & Meetings		1,425.00
06/09/2022	11148	LANALERT, INC.	Inv# 1596	100010 Wells Fargo Bank	Check	-3,603.15
			IT Services 06/01/2022	502025 Website Support		3,603.15
06/09/2022	11149	FEDEX	Inv# 7-761-94761	100010 Wells Fargo Bank	Check	-35.05
			Acct# 3415-9292-5	503030 Office Supplies		35.05

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South Bayside Waste Management Authority

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June 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
06/09/2022	11150	HF&H CONSULTANTS LLC	Inv# 9719272; Proj# S3479	100010 Wells Fargo Bank	Check	-12,745.00
			SBWMA - 2021 Facility Ops Procurement- April 2022	5050106 Collection Consulting Support		12,745.00
06/09/2022	11151	UNIVOIP INC	Voided - Inv# 11110063	100010 Wells Fargo Bank	Check	0.00
			June 2022	503020 Utilities & Phone		0.00
06/09/2022	11152	CYNDI URMAN	May 2022 Employee Expense Reimbursement	100010 Wells Fargo Bank	Check	-121.63
			May 2022 Employee Mileage Reimbursement	503050 Mileage reimbursements		5.79
			May 2022 Conference & Mtgs Employee Reimbursement	503060 Conferences & Meetings		115.84
06/09/2022	11153	WELLS FARGO	Acct# 4856 2003 7906 1909 Statement Closing Date: 05/27/22	100010 Wells Fargo Bank	Check	-5,764.68
			TTA Winners	507035 Education Center Operations		100.00
			TTA Winners	507035 Education Center Operations		25.00
			In-Schools Programs	5060208 In-School Environmental Education		20.76
			Adobe Pro Renewal	504005 Computer Purchase for Office		179.88
			Replacement Dock	504005 Computer Purchase for Office		226.02
			Conferences & Mtgs	503060 Conferences & Meetings		372.73
			Monitor Cable	504005 Computer Purchase for Office		32.76
			In-Schools Programs	5060208 In-School Environmental Education		475.00
			In-Schools Programs	5060208 In-School Environmental Education		50.00
			Conferences & Mtgs	503060 Conferences & Meetings		598.27
			In-Schools Programs	5060208 In-School Environmental Education		25.00
			Computer Purchase	504005 Computer Purchase for Office		2,205.94
			In-Schools Programs	5060208 In-School Environmental Education		17.52
			Sound Proofing for Office	503025 Tenant Improvements		1,435.80
06/09/2022	11154	AT&T Internet	Voided - ACCT# 317554669	100010 Wells Fargo	Check	0.00

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June 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
			AT&T INTERNET 05/25/2022-06/24/2022	Bank 507015 Shoreway Facility Cost		0.00
06/09/2022	11155	SAN MATEO RESOURCE CONSERVATION DISTRICT	INV# 1-FF-SBWMA 09/07/2021-03/31/2022	100010 Wells Fargo Bank 502009 SB1383 Program Expenses	Check	-16,642.88 16,642.88
06/13/2022	ACH	WELLS FARGO	May 2022 Client Analysis Service Charge	100010 Wells Fargo Bank 503005 Bank Fees & Services	Expense	-568.86 568.86
06/21/2022	WIRE	MODERN HR, INC.	PPE 6/18/22 PPE 6/18/22 PPE 6/18/22 PPE 6/18/22 PPE 6/18/22 PPE 6/18/22 PPE 6/18/22	100010 Wells Fargo Bank 500000 Salaries - Admin 500100 Salaries - Recycling 500110 SB1383 Staff 501000 Benefits - Payroll Taxes 501005 Benefits - Workers Comp Ins 501010 Benefits - Retirement Employee 501030 Benefits - CPE Fee	Expense	-58,158.53 23,246.89 34,327.26 4,040.77 980.35 406.67 -5,677.01 833.60
06/21/2022	ACH	STERLING HSA	August 2019 HSA June 2022- Sterling HSA	100010 Wells Fargo Bank 501025 Benefits - Sterling HSA	Expense	-713.04 713.04
06/22/2022	11156	REYNA OCEGUERA	05/31/2022-06/03/2022 Employee Expense Reimbursement 05/31/2022-06/03/2022 Employee Expense Reimbursement	100010 Wells Fargo Bank 503060 Conferences & Meetings 503030 Office Supplies	Check	-198.50 150.41 48.09
06/22/2022	11157	SHRED WORKS INC	Inv# 22722 & Inv# 22731 Hillsborough Shred Event 06/11/2022 Truck #1 Hillsborough Shred Event 06/11/2022 Truck #2	100010 Wells Fargo Bank 506030 Shred Event Svcs (pass thru) 506030 Shred Event Svcs (pass thru)	Check	-1,610.00 805.00 805.00
06/22/2022	11158	PATH FORWARD PARTNERS INC	Inv# 2330 Underground Storage Tank Planning Services	100010 Wells Fargo Bank 505035 Project	Check	-3,638.85 3,638.85

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South Bayside Waste Management Authority

Check Detail

June 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
			May 2022	Assessments		
06/22/2022	11159	SCAPES INC	Inv# 20996	100010 Wells Fargo Bank	Check	-315.00
			Shoreway Facility Cost - May 2022 Monthly Maintenance	507015 Shoreway Facility Cost		315.00
06/22/2022	11160	BROWNING FERRIS INDUSTRIES OF CA INC	Inv# 4278-100007904 Cust# 4-4278-1001002 Disposal Newby May 2022	100010 Wells Fargo Bank 5070102 Disposal & Processing - NEWBY	Check	-363,323.38 363,323.38
06/22/2022	11161	BFI OF CALIFORNIA INC Ox Mtn Landfill - 4227	Inv. #4227-000063101 Cust#4-4227-0000552 DISPOSAL OX MTN. - May 2022	100010 Wells Fargo Bank 5070101 Disposal & Processing - OX	Check	-893,103.56 893,103.56
06/22/2022	11162	RECOLOGY BLOSSOM VALLEY ORGANICS-N	Inv. #200029 DISPOSAL-BVON - May 2022	100010 Wells Fargo Bank 5070103 Disposal & Processing - BVON	Check	-163,551.97 163,551.97
06/22/2022	11163	ZANKER RECYCLING	Inv. #202205347 DISPOSAL ZANKER - May 2022	100010 Wells Fargo Bank 5070104 Disposal & Processing - ZANKER	Check	-281,296.60 281,296.60
06/22/2022	11164	RESOURCE RECYCLING SYSTEMS	INV# SIN001726 ANNUAL CONTRACT AUDITING 05/31/2022	100010 Wells Fargo Bank 5050102 Annual Contract Auditing	Check	-14,900.00 14,900.00
06/22/2022	11165	E-RECYCLING OF CALIFORNIA	Load Date: 05/16/22, 05/20/22, 05/23/22, 05/25/22, 05/27/22, 05/31/22, 06/03/22, 06/06/22 Acct# 143.011, 143.012 Inv# I2202162 Inv# I2202182 Inv# I2202183 Inv# I2202299 Inv# I2202184 Inv# I2202185 Inv# I2202508 Inv# I2202510	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	-6,590.86 -1,003.58 -591.95 -1,070.01 -434.27 -677.11 -806.45 -1,313.43 -694.06
06/22/2022	11166	S. Groner and Associates	Inv# 2891	100010 Wells Fargo	Check	-2,936.00

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South Bayside Waste Management Authority

Check Detail

June 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
		(SGA)		Bank		
			Single & Mutli-Family Guides 2/14/22-05/31/22	5060205 Residential Outreach Programs		2,366.75
			Single & Mutli-Family Guides 2/14/22-05/31/22	5060203 Multi-Family Outreach		569.25
06/22/2022	11167	PURCHASE POWER	Acct# 8000-9000-0644-9759	100010 Wells Fargo Bank	Check	-500.00
			Statement 06/13/2022	502009 SB1383 Program Expenses		500.00
06/22/2022	11168	AARONSON DICKERSON COHN & LANZONE	Inv# 1678	100010 Wells Fargo Bank	Check	-15,637.50
			SBWMA RE: 1994 General File May 2022	502005 Board Counsel		15,637.50
06/22/2022	11169	ALMARAHA URMAN	WEEK OF 06/13/2022-06/15/2022 ADMIN SUPPORT	100010 Wells Fargo Bank	Check	-418.19
			WEEK OF 06/13/2022-06/15/2022	500000 Salaries - Admin		410.00
			06/14/2022 & 06/15/2022 MILEAGE	500000 Salaries - Admin		8.19
06/22/2022	11170	DEPARTMENT OF JUSTICE	Inv# 586964 Cust# 156971	100010 Wells Fargo Bank	Check	-49.00
			LS05010531 - FINGERPRINT	503030 Office Supplies		49.00
06/22/2022	11171	Comcast	Acct# 8155 20 033 0447972	100010 Wells Fargo Bank	Check	-333.47
			Utilities; services from May 29 to June 28 2022	503020 Utilities & Phone		333.47
06/22/2022	11172	COMMON GOAL CONSULTING GROUP, INC	Inv# 004	100010 Wells Fargo Bank	Check	-3,450.00
			May 2022	505005 Facility Improvement Oversight		3,450.00
06/22/2022	11173	HILARY GANS	September 2021 - May 2022 Employee Expense Reimbursement	100010 Wells Fargo Bank	Check	-1,555.34
			09/2021-05/5/2022 Employee Expense Reimbursement	507015 Shoreway Facility Cost		1,334.95
			09/2021-05/5/2022 Employee Expense Reimbursement	503060 Conferences & Meetings		220.39
06/22/2022	11174	DELIA AND ASSOCIATES	Inv# SBWMA61022	100010 Wells Fargo Bank	Check	-3,775.00
			Staff Retreat Design & Facilitation	503065 Training		3,775.00
06/22/2022	11175	KBA DOCUMENT SOLUTIONS LLC	Inv# 8947658	100010 Wells Fargo Bank	Check	-450.15
			Office Equipment; Contract# 42087343	503035 Office Equipment Costs		450.15

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South Bayside Waste Management Authority

Check Detail

June 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
06/22/2022	11176	KBA DOCUMENT SOLUTIONS, LLC	Inv# 55Y1280603	100010 Wells Fargo Bank	Check	-27.51
			Acct# SB15 - Inv# 55Y1280603	503035 Office Equipment Costs		27.51
06/22/2022	11177	CITY OF SAN CARLOS	Inv# 20561 & 206155	100010 Wells Fargo Bank	Check	-8,728.90
			June 2022	503010 Rent		5,245.00
			Jan 2022-Mar 2022 Utility & Janitorial Services	503020 Utilities & Phone		3,483.90
06/22/2022	11178	CHAMBER SAN MATEO COUNTY	Inv 10944	100010 Wells Fargo Bank	Check	-500.00
			Membership Dues Investment: 07/01/2022-06/30/2023	503045 Professional dues & Memberships		500.00
06/22/2022	ACH	JOHN HANCOCK USA		100010 Wells Fargo Bank	Expense	-25,510.42
			EE Contribution PPE 5/12/22	501010 Benefits - Retirement Employee		5,754.16
			ER Contribution PPE 5/12/22	501015 Benefits - Retirement Employer		7,247.23
			ER Contribution PPE 5/26/22	501015 Benefits - Retirement Employer		6,971.60
			EE Contribution PPE 5/26/22	501010 Benefits - Retirement Employee		5,537.43
06/23/2022	WIRE	SOUTH BAY RECYCLING LLC		100010 Wells Fargo Bank	Expense	-
			2022-04	5070105 Disposal & Processing - OTHER		1,461,005.16
			2022-04	5070105 Disposal & Processing - OTHER		35,777.91
			2022-04	507005 Operator Compensation SBR		-52,430.79
			2022-04	400350 Miscellaneous Revenue		10,252.21
			2022-04	507025 Credit Card Charges		1,345.24
			2022-04	507005 Operator Compensation SBR		6,707.41
			2022-04	507005 Operator Compensation SBR		2,825.66
			2022-04	507005 Operator Compensation SBR		9,724.00
			2022-04	507005 Operator Compensation SBR		1,449,494.00
06/23/2022	ACH	GUARDIAN LIFE INSURANCE CO OF AMERICA		100010 Wells Fargo Bank	Expense	-943.03
			July 2022 life insurance	501035 Benefits - Guardian Life		943.03
06/27/2022	ACH	Anthem Blue Cross		100010 Wells Fargo	Expense	-6,029.37

South Bayside Waste Management Authority

Check Detail

June 2022

DATE	NUM NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
		Group insurance - July 2022	Bank 501020 Benefits - Medical		6,029.37
06/30/2022	WIRE MODERN HR, INC.		100010 Wells Fargo Bank	Expense	-63,735.84
		PPE 7/2/22	500000 Salaries - Admin		23,246.90
		PPE 7/2/22	500100 Salaries - Recycling		34,646.71
		PPE 7/2/22	500110 SB1383 Staff		4,040.77
		PPE 7/2/22	501000 Benefits - Payroll Taxes		1,065.68
		PPE 7/2/22	501005 Benefits - Workers Comp Ins		442.91
		PPE 7/2/22	501010 Benefits - Retirement Employee		-5,715.34
		PPE 7/2/22	501030 Benefits - CPE Fee		833.60
		PPE 7/2/22	500150 Salaries - Car Allowance		3,575.00
		PPE 7/2/22	500200 Salaries - Opt Out Medical		1,599.61
06/30/2022	WIRE CITY OF SAN CARLOS		100010 Wells Fargo Bank	Expense	-182,665.00
		May 2022 Franchise Fee	507055 Franchise Fee to the City of San Carlos		182,665.00
TOTAL -					\$3,689,789.01

South Bayside Waste Management Authority

Check Detail

July 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
100010 Wells Fargo Bank						
07/05/2022	11179	CHIARA BARAUSKY DA SILVA	Voided - 06/2022 Employee Expense Reimbursement	100010 Wells Fargo Bank	Check	0.00
			06/07/2022 Employee Mileage Reimbursement	503050 Mileage reimbursements		0.00
			June 2022 Employee Office Supplies Expense Reimbursement	503030 Office Supplies		0.00
07/05/2022	11180	E-RECYCLING OF CALIFORNIA	Load Date: 06/11/2022 Acct# 143.008	100010 Wells Fargo Bank	Check	-1,687.27
			Inv# I2200044 Shred Event Pass Through Hillsborough 06/11/2022	506030 Shred Event Svcs (pass thru)		1,687.27
07/05/2022	11181	RAQUEL ASI	April 2022 & June 2022 Employee Expense Reimbursement	100010 Wells Fargo Bank	Check	-122.25
			April 2022- June 04 2022 Employee Expense Mileage Reimbursement	503050 Mileage reimbursements		77.86
			May 2022 Office Supplies Employee Expense Reimbursement	503030 Office Supplies		2.21
			June 22 2022 Employee Expense Mileage Reimbursement	503050 Mileage reimbursements		8.95
			June 22 2022 Employee Meeting Expense Reimbursement	503060 Conferences & Meetings		33.23
07/05/2022	11182	SHRED WORKS INC	Inv# 23016	100010 Wells Fargo Bank	Check	-808.00
			East Palo Alto Shred Event 06/18/2022	506030 Shred Event Svcs (pass thru)		808.00
07/05/2022	11183	AT&T	Acct. #650-596-7146-704-9	100010 Wells Fargo Bank	Check	-1,472.52
			Shoreway Facility cost; monthly service June 13th thru July 12th 2022	507015 Shoreway Facility Cost		1,472.52
07/05/2022	11184	PREMIER ACCESS INSURANCE COMPANY	Group ID 17242 Reg ID 1000550973	100010 Wells Fargo Bank	Check	-1,061.54
			Benefits; Billing period July 2022; Registration ID: 1000550973	501035 Benefits - Guardian Life		1,061.54
07/05/2022	11185	VISION SERVICE PLAN (CA)	Statement# 81505500 ClientID 3010464	100010 Wells Fargo Bank	Check	-170.68
			Benefits - VSP - Coverage period: July 2022	501035 Benefits - Guardian Life		170.68
07/05/2022	11186	JOANNE NGHIEM	April - June 2022 Employee Expense Reimbursement	100010 Wells Fargo Bank	Check	-905.74
			April - June 2022 Conference & Meetings Reimbursement	503060 Conferences & Meetings		865.86
			April - June 2022 Cell Phones Reimbursement	503055 Cell Phones		39.88
07/05/2022	11187	E-RECYCLING OF CALIFORNIA	Load Date: 06/08/22; 06/10/22 Acct# 143.011	100010 Wells Fargo Bank	Check	-2,198.32
			Inv# I2202513	400400 E-Recycling		-1,225.45

South Bayside Waste Management Authority

Check Detail

July 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
				Revenue		
			Inv# I2202515	400400 E-Recycling Revenue		-972.87
07/05/2022	11188	Environmental and Energy Consulting	Inv# 2498 & Inv# 2516	100010 Wells Fargo Bank	Check	-12,000.00
			Legislative Services; Consulting & Lobbying May 2022	504000 Legislative & Reg Advocacy		6,000.00
			Legislative Services; Consulting & Lobbying June 2022	504000 Legislative & Reg Advocacy		6,000.00
07/05/2022	11189	GIGANTIC IDEA STUDIO	INV# 3799	100010 Wells Fargo Bank	Check	-10,916.98
			Composting Communications May 2022	5060203 Multi-Family Outreach		5,458.49
			Composting Communications May 2022	502008 SB1383 Outreach & Education		5,458.49
07/05/2022	11190	HF&H CONSULTANTS LLC	Inv# 9719298; Proj# S3479 Inv# 9719297; Proj# S2886	100010 Wells Fargo Bank	Check	-23,507.53
			SBWMA - 2021 Facility Ops Procurement- May 2022	5050106 Collection Consulting Support		21,158.78
			SBWMA - 2021 SB 1383 Support May 2022	502006 SB 1383 Technical Assistance		2,348.75
07/05/2022	11191	MIG INC	Inv#0075777 Proj#016173.01 09/01/2021-05/31/2022	100010 Wells Fargo Bank	Check	-6,721.25
				507060 Master Plan Assessment		6,721.25
07/05/2022	11192	ALMARAHA URMAN	WEEK OF 06/20/2022-06/24/2022 ADMIN SUPPORT	100010 Wells Fargo Bank	Check	-480.00
			WEEK OF 06/20/2022-06/24/2022	500000 Salaries - Admin		480.00
07/05/2022	11193	COMCAST BUSINESS	Inv# 148866813 Acct# 962670890	100010 Wells Fargo Bank	Check	-185.90
			Utilities & Phone - Acct# 962670890 - Bill date April 26 - May, 04 2022	503020 Utilities & Phone		185.90
07/05/2022	11194	THE OFFICE CITY	Inv# IN-1749509 OFFICE SUPPLIES; IN-1749509	100010 Wells Fargo Bank	Check	-36.63
				503030 Office Supplies		36.63
07/05/2022	11195	WELLS FARGO	Acct# 4856 2003 7906 1909 Outstanding Balance as of: 06/23/22	100010 Wells Fargo Bank	Check	-2,591.92
			06/23/2022 Wells Fargo Univoip	503020 Utilities & Phone		649.32
			06/23/2022 Wells Fargo Home Depot	503025 Tenant Improvements		99.79
			06/23/2022 Wells Fargo Office Depot	503030 Office Supplies		136.68
			06/23/2022 Wells Fargo CCAC	503045 Professional dues & Memberships		200.00
			06/23/2022 Wells Fargo Cheat & Little Catering + San Mateo Garden Center Refund	503060 Conferences & Meetings		712.86

South Bayside Waste Management Authority

Check Detail

July 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
			06/23/2022 Wells Fargo AT&T	507015 Shoreway Facility Cost		116.29
			06/23/2022 Wells Fargo Amazon Vests	5060208 In-School Environmental Education		676.98
07/06/2022	WIRE	SOUTH BAY RECYCLING LLC		100010 Wells Fargo Bank	Expense	-
			2022-05v2	5070105 Disposal & Processing - OTHER		1,639,991.46
			2022-05v2	5070105 Disposal & Processing - OTHER		51,474.23
			2022-05v2	507005 Operator Compensation SBR		-55,530.74
			2022-05v2	400350 Miscellaneous Revenue		8,669.86
			2022-05v2	507025 Credit Card Charges		1,747.22
			2022-05v2 - belt 176 fabrication	6001024 Facility Improvements - BHS Belt 76		6,039.24
			2022-05v2	507005 Operator Compensation SBR		27,963.50
			2022-05v2	507005 Operator Compensation SBR		64,551.62
			2022-05v2	507005 Operator Compensation SBR		41,507.97
			2022-05v2	507005 Operator Compensation SBR		1,497,063.00
07/08/2022	WIRE	RISK STRATEGIES COMPANY		100010 Wells Fargo Bank	Expense	-
			FY 2022/23 Shoreway Property Insurance	507020 Insurance Shoreway		2,083,787.13
						2,083,787.13
07/11/2022	ACH	WELLS FARGO		100010 Wells Fargo Bank	Expense	-550.38
			June 2022 Client Analysis Service Charge	503005 Bank Fees & Services		550.38
07/19/2022	WIRE	MODERN HR, INC.		100010 Wells Fargo Bank	Expense	-57,137.07
			PPE 7/16/22	500000 Salaries - Admin		23,246.88
			PPE 7/16/22	500100 Salaries - Recycling		33,369.88
			PPE 7/16/22	500110 SB1383 Staff		4,040.77
			PPE 7/16/22	501000 Benefits - Payroll Taxes		879.50
			PPE 7/16/22	501005 Benefits - Workers Comp Ins		400.35
			PPE 7/16/22	501010 Benefits - Retirement Employee		-5,633.91
			PPE 7/16/22	501030 Benefits - CPE Fee		833.60
07/22/2022	ACH	GUARDIAN LIFE INSURANCE CO OF AMERICA		100010 Wells Fargo Bank	Expense	-901.13
			August 2022 life insurance	501035 Benefits - Guardian		901.13

South Bayside Waste Management Authority

Check Detail

July 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
				Life		
07/26/2022	ACH	Anthem Blue Cross	Group insurance - August 2022	100010 Wells Fargo Bank 501020 Benefits - Medical	Expense	-6,029.37 6,029.37
07/27/2022	11196	SHRED WORKS INC	Inv# 23437 & Inv# 23597 & Inv# 24399 Burlingame Shred Event 06/25/22 Truck 1 Burlingame Shred Event 06/25/22 Truck 2 Shred Event Pass Through County 07/16/2022	100010 Wells Fargo Bank 506030 Shred Event Svcs (pass thru) 506030 Shred Event Svcs (pass thru) 506030 Shred Event Svcs (pass thru)	Check	-2,415.00 805.00 805.00 805.00
07/27/2022	11197	SCAPES INC	Inv# 21057 Shoreway Facility Cost - June 2022 Monthly Maintenance	100010 Wells Fargo Bank 507015 Shoreway Facility Cost	Check	-315.00 315.00
07/27/2022	11198	BROWNING FERRIS INDUSTRIES OF CA INC	Inv# 4278-100007965 Cust# 4-4278-1001002 Disposal Newby June 2022	100010 Wells Fargo Bank 5070102 Disposal & Processing - NEWBY	Check	-355,864.42 355,864.42
07/27/2022	11199	BFI OF CALIFORNIA INC Ox Mtn Landfill - 4227	Inv. #4227-000063327 Cust#4-4227-0000552 DISPOSAL OX MTN. - June 2022	100010 Wells Fargo Bank 5070101 Disposal & Processing - OX	Check	-922,533.94 922,533.94
07/27/2022	11200	RECOLOGY BLOSSOM VALLEY ORGANICS-N	Inv. #200030 DISPOSAL-BVON - June 2022	100010 Wells Fargo Bank 5070103 Disposal & Processing - BVON	Check	-167,593.17 167,593.17
07/27/2022	11201	Silicon Valley Clean Water	Inv# 100742 Food Waste Processing May 2022	100010 Wells Fargo Bank 5070105 Disposal & Processing - OTHER	Check	-37,249.50 37,249.50
07/27/2022	11202	ZANKER RECYCLING	Inv. #202206345 DISPOSAL ZANKER - June 2022	100010 Wells Fargo Bank 5070104 Disposal & Processing - ZANKER	Check	-272,595.20 272,595.20
07/27/2022	11203	E-RECYCLING OF CALIFORNIA	Load Date: 06/13/22; 06/15/22; 06/17/22; 06/20/22, 06/22/22, 06/24/22, 06/27/22, 06/29/22, 07/01/22, 07/08/22, 07/11/22, 07/13/22, 07/14/22, 07/15/22 Acct# 143.011 Inv# I2202754	100010 Wells Fargo Bank 400400 E-Recycling Revenue	Check	-12,353.86 -989.24

South Bayside Waste Management Authority

Check Detail

July 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
			Inv# I2202755	400400 E-Recycling Revenue		-1,694.13
			Inv# I2202756	400400 E-Recycling Revenue		-539.39
			Inv# I2202757	400400 E-Recycling Revenue		-877.11
			Inv# I2202758	400400 E-Recycling Revenue		-1,052.96
			Inv# I2202759	400400 E-Recycling Revenue		-773.59
			Inv# I2202761	400400 E-Recycling Revenue		-944.20
			Inv# I2202762	400400 E-Recycling Revenue		-924.18
			Inv# I2202763	400400 E-Recycling Revenue		-552.34
			Inv# I2202952	400400 E-Recycling Revenue		-229.55
			Inv# I2203080	400400 E-Recycling Revenue		-727.83
			Inv# I2203081	400400 E-Recycling Revenue		-635.43
			Inv# I2203083	400400 E-Recycling Revenue		-916.29
			Inv# I2203084	400400 E-Recycling Revenue		-790.65
			Inv# I2203407	400400 E-Recycling Revenue		-706.97
07/27/2022	11204	DAPHNY PAN	May-June 2022 Employee Expense Reimbursement	100010 Wells Fargo Bank	Check	-61.85
			May-June 2022 Employee Mileage Reimbursement	503050 Mileage reimbursements		40.01
			Home Depot 06/16/2022	5050104 Diversion Program Support		21.84
07/27/2022	11205	GREENERPRINTER	INV#935462 & 935570	100010 Wells Fargo Bank	Check	-1,697.51
			INV#935462 BUDDY BAG INSERT	5060203 Multi-Family Outreach		1,296.53
			INV#935570 SBWMA-TRILINGUAL MFD	5060203 Multi-Family Outreach		200.49
			INV#935570 SBWMA-TRILINGUAL MFD	502008 SB1383 Outreach & Education		200.49
07/27/2022	11206	SMARTLITE	INV#249722	100010 Wells Fargo Bank	Check	-295.00
			ADVERTISING DISPLAY SPACE RENTAL-PANEL 2A	506025 Curbside Battery Outreach		295.00
07/27/2022	11207	STUDIO EM GRAPHIC DESIGN	INV. #18581	100010 Wells Fargo Bank	Check	-327.38
			DOWNTOWN GARBAGE CAN LABELS	5050104 Diversion Program Support		327.38

South Bayside Waste Management Authority

Check Detail

July 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
07/27/2022	11208	MIG INC	Inv#0076219 Proj#016173.01 June 2022	100010 Wells Fargo Bank 507060 Master Plan Assessment	Check	-1,722.50 1,722.50
07/27/2022	11209	HF&H CONSULTANTS LLC	Inv# 9719393; Proj# S2886 Inv# 9719394; Proj# S3479 SBWMA - 2021 SB 1383 Support June 2022 SBWMA - 2021 Facility Ops Procurement- June 2022	100010 Wells Fargo Bank 502006 SB 1383 Technical Assistance 5050106 Collection Consulting Support	Check	-17,575.00 1,412.50 16,162.50
07/27/2022	11210	AARONSON DICKERSON COHN & LANZONE	Inv# 1697 SBWMA RE: 1994 General File June 2022	100010 Wells Fargo Bank 502005 Board Counsel	Check	-7,923.00 7,923.00
07/27/2022	11211	ALPINE AWARDS INC.	Inv# 5551549 Name Badges	100010 Wells Fargo Bank 503030 Office Supplies	Check	-67.42 67.42
07/27/2022	11212	THE BANK OF NEW YORK MELLON	Inv# 252-2483271 Acct SBWMA2019A Bank Fees for the period of 07/10/22-07/09/2023	100010 Wells Fargo Bank 503005 Bank Fees & Services	Check	-1,685.00 1,685.00
07/27/2022	11213	CALIFORNIA PRODUCT STEWARDSHIP COUNCIL	2022-2023 CPSC Associate Fees Sponsorships; CPSC Associate Fees 22-23	100010 Wells Fargo Bank 503070 Sponsorship & Donations	Check	-6,000.00 6,000.00
07/27/2022	11214	Comcast	Acct# 8155 20 033 0447972 Utilities; services from June 29 to July 28 2022	100010 Wells Fargo Bank 503020 Utilities & Phone	Check	-343.47 343.47
07/27/2022	11215	COMMON GOAL CONSULTING GROUP, INC	INV# 005 June 2022	100010 Wells Fargo Bank 505005 Facility Improvement Oversight	Check	-2,175.00 2,175.00
07/27/2022	11216	CALIFORNIA RESOURCE RECOVERY ASSOC	Inv# RETHINK2022b Inv# RETHINK2022B Conference Registration	100010 Wells Fargo Bank 503060 Conferences & Meetings	Check	-880.00 880.00
07/27/2022	11217	CYNDI URMAN	July 2022 Employee Expense Reimbursement July 2022 Employee Expense Reimbursement	100010 Wells Fargo Bank 503030 Office Supplies	Check	-265.88 265.88
07/27/2022	11218	LANALERT, INC.	Inv# 1613	100010 Wells Fargo Bank	Check	-3,603.15

South Bayside Waste Management Authority

Check Detail

July 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
			IT Services 07/01/2022	502020 IT Support		3,603.15
07/27/2022	11219	FEDEX	Inv# 9-629-94541 Acct# 3415-9292-5 Office Supplies	100010 Wells Fargo Bank	Check	-2.10
				503030 Office Supplies		2.10
07/27/2022	11220	KBA DOCUMENT SOLUTIONS, LLC	Inv# 55Y1288846 Acct# SB15 - Inv# 55Y1288846	100010 Wells Fargo Bank	Check	-29.45
				503035 Office Equipment Costs		29.45
07/27/2022	11221	KBA DOCUMENT SOLUTIONS LLC	Inv# 9002713 Office Equipment; Contract# 42087343	100010 Wells Fargo Bank	Check	-489.26
				503035 Office Equipment Costs		489.26
07/27/2022	11222	PREMIER ACCESS INSURANCE COMPANY	Group ID 17242 Reg ID 1000550973 Benefits; Billing period August 2022; Registration ID: 1000550973	100010 Wells Fargo Bank	Check	-1,000.41
				501035 Benefits - Guardian Life		1,000.41
07/27/2022	11223	CITY OF REDWOOD CITY	Inv# 280002 Cust# 141970001 Accounting services - 4th Quarter FY21-22 Finance & acct services provided by RWC to SBWMA	100010 Wells Fargo Bank	Check	-31,748.50
				502015 Accounting Services		31,748.50
07/27/2022	11224	CITY OF SAN CARLOS	Inv# 20684 July 2022	100010 Wells Fargo Bank	Check	-5,245.00
				503010 Rent		5,245.00
07/27/2022	11225	SLOAN VAZQUEZ, INC.	Inv# SBWMA-078 Operations Agreement RFP Support June 2022	100010 Wells Fargo Bank	Check	-12,406.92
				5050106 Collection Consulting Support		12,406.92
07/27/2022	11226	SWANA Legislative Task Force	Inv# 22-104 Supplemental public agency assessment 2022 SWANA Legislative Task Force Sponsorship	100010 Wells Fargo Bank	Check	-2,500.00
				503070 Sponsorship & Donations		2,500.00
07/27/2022	11227	VISION SERVICE PLAN (CA)	Statement# 815635203 ClientID 3010464 Benefits - VSP - Coverage period: August 2022	100010 Wells Fargo Bank	Check	-209.02
				501035 Benefits - Guardian Life		209.02
07/27/2022	11228	TIMOTHY CARTER	May 2022 Employee Expense Reimbursement May 2022 Employee Expense Reimbursement	100010 Wells Fargo Bank	Check	-53.06
				503030 Office Supplies		53.06
07/27/2022	11229	CHIARA BARAUSKY DA SILVA	06/2022 Employee Expense Reimbursement 06/07/2022 Employee Mileage Reimbursement	100010 Wells Fargo Bank	Check	-62.07
				503050 Mileage		15.39

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South Bayside Waste Management Authority

Check Detail

July 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
				reimbursements		
			June 2022 Employee Office Supplies Expense Reimbursement	503030 Office Supplies		46.68
07/27/2022	11230	SCS ENGINEERS	Inv# 0434906 Inv# 0438404 Inv# 0438336 Inv# 0434906 April 2022	100010 Wells Fargo Bank	Check	-50,084.23
				502007 SB1383 Outreach Technical Assistance/ Route Auditing/Waiver Mgmt		5,819.50
			Inv# 0438404 May 2022	502007 SB1383 Outreach Technical Assistance/ Route Auditing/Waiver Mgmt		33,334.00
			Inv# 0438336 Start through May 31, 2022	505005 Facility Improvement Oversight		10,930.73
07/27/2022	11231	THE BANK OF NEW YORK MELLON	Inv# 252-2483272 Acct SBWMA2019B Bank Fees for the period of 07/10/22-07/09/2023	100010 Wells Fargo Bank	Check	-1,650.00
				503005 Bank Fees & Services		1,650.00
07/28/2022	ACH	STERLING HSA	August 2019 HSA July 2022- Sterling HSA	100010 Wells Fargo Bank	Expense	-713.04
				501025 Benefits - Sterling HSA		713.04
07/29/2022	ACH	JOHN HANCOCK USA		100010 Wells Fargo Bank	Expense	-25,551.47
			EE Contribution PPE 6/9/22	501010 Benefits - Retirement Employee		5,691.41
			ER Contribution PPE 6/9/22	501015 Benefits - Retirement Employer		7,125.07
			ER Contribution PPE 6/23/22	501015 Benefits - Retirement Employer		7,057.98
			EE Contribution PPE 6/23/22	501010 Benefits - Retirement Employee		5,677.01
TOTAL - \$ 5,800,549.85						

South Bayside Waste Management Authority

Check Detail

August 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
100010 Wells Fargo Bank						
08/02/2022	WIRE	MODERN HR, INC.		100010 Wells Fargo Bank	Expense	-64,128.18
			PPE 7/30/22	500000 Salaries - Admin		23,246.91
			PPE 7/30/22	500100 Salaries - Recycling		34,566.85
			PPE 7/30/22	500110 SB1383 Staff		4,040.77
			PPE 7/30/22	501000 Benefits - Payroll Taxes		976.76
			PPE 7/30/22	501005 Benefits - Workers Comp Ins		442.38
			PPE 7/30/22	501010 Benefits - Retirement Employee		-5,153.70
			PPE 7/30/22	501030 Benefits - CPE Fee		833.60
			PPE 7/30/22	500150 Salaries - Car Allowance		3,575.00
			PPE 7/30/22	500200 Salaries - Opt Out Medical		1,599.61
08/02/2022	WIRE	CITY OF SAN CARLOS		100010 Wells Fargo Bank	Expense	-184,843.88
			June 2022 franchise fee	507055 Franchise Fee to the City of San Carlos		184,843.88
08/03/2022	11232	RAQUEL ASI	June (2nd half) 2022 & July 2022 Employee Expense Reimbursement	100010 Wells Fargo Bank	Check	-44.26
			June 28 2022 - July 27 2022 Employee Expense Mileage Reimbursement	503050 Mileage reimbursements		44.26
08/03/2022	11233	SHRED WORKS INC	Inv# 24569 & Inv# 24577	100010 Wells Fargo Bank	Check	-1,360.00
			Foster City Shred Event 07/20/2022 Truck #1	506030 Shred Event Svcs (pass thru)		955.00
			Foster City Shred Event 07/20/2022 Truck #2	506030 Shred Event Svcs (pass thru)		405.00
08/03/2022	11234	AT&T	Acct. #650-596-7146-704-9	100010 Wells Fargo Bank	Check	-1,464.45
			Shoreway Facility cost; monthly service July 13th thru Aug 12th 2022	507015 Shoreway Facility Cost		1,464.45
08/03/2022	11235	MOODY'S INVESTORS SERVICE INC	Inv# P0377751 Cust# 9000005869	100010 Wells Fargo Bank	Check	-1,000.00
			07/01/2021 - 06/30/2022 Local Gov't Annual Fee	503005 Bank Fees & Services		1,000.00
08/03/2022	11236	GIGANTIC IDEA	INV# 3818	100010 Wells Fargo Bank	Check	-4,254.07

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South Bayside Waste Management Authority

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August 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
		STUDIO		Bank		
			Composting Communications June 2022	5060203 Multi-Family Outreach		2,127.04
			Composting Communications June 2022	502008 SB1383 Outreach & Education		2,127.03
08/03/2022	11237	RESOURCE RECYCLING SYSTEMS	INV# SIN001772 & SIN001789	100010 Wells Fargo Bank	Check	-11,513.50
			2023 Compensation Adjustment Review June 2022	505000 Rate Review		9,188.00
			Operations & Financial Audits June 2022	5050102 Annual Contract Auditing		2,325.50
08/03/2022	11238	SAN MATEO COUNTY TAX COLLECTOR	Bill# 2022-008731 Acct# 04611201N	100010 Wells Fargo Bank	Check	-23,814.16
			FY2022-2023 Unsecured Property Taxes; Bill # 2022-008731	507050 Sewer Fees (property tax)		23,814.16
08/03/2022	11239	RECYCLIST	Inv# 2605	100010 Wells Fargo Bank	Check	-1,000.00
			Recyclist Program Tracker: Data Import Fee 07/11/2022	502009 SB1383 Program Expenses		1,000.00
08/03/2022	11240	CITY OF SAN CARLOS	Inv# 20780	100010 Wells Fargo Bank	Check	-64.00
			Q2 Library Community room Rental Fees	503060 Conferences & Meetings		64.00
08/03/2022	11241	JULIA AU	June - July 2022 Employee Expense Reimbursement	100010 Wells Fargo Bank	Check	-373.22
			Mileage and Toll July 2022 Employee Expense Reimbursement	503050 Mileage reimbursements		7.00
			Office Birthday June 2022 Employee Expense Reimbursement	503030 Office Supplies		24.57
			CRRRA Conference Employee Expense Reimbursement	503060 Conferences & Meetings		341.65
08/03/2022	11242	ALMARA URMAN	WEEK OF 07/17/2022-07/30/2022 ADMIN SUPPORT	100010 Wells Fargo Bank	Check	-812.56
			WEEK OF 07/17/2022-07/30/2022	500000 Salaries - Admin		806.00
			July 2022 Mileage Reimbursement	503050 Mileage reimbursements		6.56
08/03/2022	11243	ANAERGIA TECHNOLOGIES AND ENGINEERING LLC	Inv# IN000000345, IN000000339, IN000000331, IN000000337	100010 Wells Fargo Bank	Check	-97,614.94

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South Bayside Waste Management Authority

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August 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
			IN000000345	507046 O2E Maintenance		1,767.50
			IN000000339	507046 O2E Maintenance		2,798.64
			IN000000331	507046 O2E Maintenance		30,493.74
			IN000000337	507046 O2E Maintenance		62,555.06
08/09/2022	ACH	JOHN HANCOCK USA		100010 Wells Fargo Bank	Expense	-12,811.66
			EE Contribution PPE 7/7/22	501010 Benefits - Retirement Employee		5,715.34
			ER Contribution PPE 7/7/22	501015 Benefits - Retirement Employer		7,096.32
08/09/2022	ACH	STERLING HSA	August 2019 HSA	100010 Wells Fargo Bank	Expense	-713.04
			Aug 2022- Sterling HSA	501025 Benefits - Sterling HSA		713.04
08/10/2022	ACH	JOHN HANCOCK USA		100010 Wells Fargo Bank	Expense	-12,577.01
			EE Contribution PPE 7/21/22	501010 Benefits - Retirement Employee		5,633.91
			ER Contribution PPE 7/21/22	501015 Benefits - Retirement Employer		6,943.10
08/11/2022	ACH	WELLS FARGO		100010 Wells Fargo Bank	Expense	-552.10
			July 2022 Client Analysis Service Charge	503005 Bank Fees & Services		552.10
08/16/2022	WIRE	MODERN HR, INC.		100010 Wells Fargo Bank	Expense	-57,973.81
			PPE 8/13/22	500000 Salaries - Admin		23,246.91
			PPE 8/13/22	500100 Salaries - Recycling		33,099.17
			PPE 8/13/22	500110 SB1383 Staff		4,040.77
			PPE 8/13/22	501000 Benefits - Payroll Taxes		875.60
			PPE 8/13/22	501005 Benefits - Workers Comp Ins		398.55
			PPE 8/13/22	501010 Benefits - Retirement Employee		-4,520.79
			PPE 8/13/22	501030 Benefits - CPE Fee		833.60

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South Bayside Waste Management Authority

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August 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
08/18/2022	11244	REYNA OCEGUERA	07/28/2022-07/30/2022 Employee Expense Reimbursement	100010 Wells Fargo Bank	Check	-358.63
			07/28/2022-07/30/2022 Employee Expense Reimbursement	507035 Education Center Operations		318.38
			07/28/2022-07/30/2022 Employee Expense Reimbursement	503030 Office Supplies		40.25
08/18/2022	11245	SHRED WORKS INC	Inv# 25477 & Inv# 25467	100010 Wells Fargo Bank	Check	-1,610.00
			Menlo Park Shred Event 08/06/2022 Truck #1	506030 Shred Event Svcs (pass thru)		805.00
			Menlo Park Shred Event 08/06/2022 Truck #2	506030 Shred Event Svcs (pass thru)		805.00
08/18/2022	11246	E-RECYCLING OF CALIFORNIA	Load Date: 07/18/22, 7/20/22, 07/22/22, 07/25/22, 07/27/22, 07/29/22, 08/01/22, 08/03/22, Acct# 143.011	100010 Wells Fargo Bank	Check	-6,243.43
			Inv# I2203303	400400 E-Recycling Revenue		-769.47
			Inv# I2203304	400400 E-Recycling Revenue		-713.47
			Inv# I2203305	400400 E-Recycling Revenue		-774.38
			Inv# I2203307	400400 E-Recycling Revenue		-834.80
			Inv# I2203308	400400 E-Recycling Revenue		-964.16
			Inv# I2203309	400400 E-Recycling Revenue		-745.84
			Inv# I2203577	400400 E-Recycling Revenue		-697.85
			Inv# I2203578	400400 E-Recycling Revenue		-743.46
08/18/2022	11247	RECOLOGY BLOSSOM VALLEY ORGANICS-N	Inv. #200029 & Inv. #200030 remaining balances	100010 Wells Fargo Bank	Check	-27,609.20
			DISPOSAL-BVON - May 2022 Remaining Balance	5070103 Disposal & Processing - BVON		18,567.90
			DISPOSAL-BVON - June 2022 Remaining Balance	5070103 Disposal & Processing - BVON		9,041.30
08/18/2022	11248	CITY OF REDWOOD CITY	Inv# 245002; Inv#245008 Cust# 141970001	100010 Wells Fargo Bank	Check	-63,497.00
			Accounting services - 2nd Quarter FY21-22 Finance & acct services provided by RWC to SBWMA	502015 Accounting Services		31,748.50
			Accounting services - 3rd Quarter FY21-22 Finance & acct services provided by RWC to SBWMA	502015 Accounting Services		31,748.50
08/18/2022	11249	Silicon Valley Clean Water	Inv# 100763	100010 Wells Fargo Bank	Check	-22,234.50

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South Bayside Waste Management Authority

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August 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
			Food Waste Processing June 2022	5070105 Disposal & Processing - OTHER		22,234.50
08/18/2022	11250	Environmental and Energy Consulting	Inv# 2547	100010 Wells Fargo Bank	Check	-6,000.00
			Legislative Services; Consulting & Lobbying July 2022	504000 Legislative & Reg Advocacy		6,000.00
08/18/2022	11251	EMI HASHIZUME	07/2022 Employee Expense Reimbursement	100010 Wells Fargo Bank	Check	-56.97
			July 2022 Employee Expense Reimbursement	503030 Office Supplies		56.97
08/18/2022	11252	Joanna Rosales	Office Supplies Reimbursement March 2022	100010 Wells Fargo Bank	Check	-67.59
			Office Supplies Reimbursement March 2022	503030 Office Supplies		67.59
08/18/2022	11253	S. Groner and Associates (SGA)	Inv# 2951	100010 Wells Fargo Bank	Check	-4,086.33
			Web Hosting & Maint 04/01/2022-07/31/2022	502025 Website Support		4,086.33
08/18/2022	11254	SMARTLITE	INV#251013	100010 Wells Fargo Bank	Check	-295.00
			ADVERTISING DISPLAY SPACE RENTAL-PANEL 2A	506025 Curbside Battery Outreach		295.00
08/18/2022	11255	TIMOTHY CARTER	June 2022 Employee Expense Reimbursement	100010 Wells Fargo Bank	Check	-882.65
			June 2022 Employee Expense Reimbursement	503060 Conferences & Meetings		882.65
08/18/2022	11256	AARONSON DICKERSON COHN & LANZONE	Inv# 1714	100010 Wells Fargo Bank	Check	-12,649.00
			SBWMA RE: 1994 General File July 2022	502005 Board Counsel		12,580.00
			SB 1383 Technical Assistance July 2022	502006 SB 1383 Technical Assistance		69.00
08/18/2022	11257	A+ LIVESCAN SERVICES	Inv# 12119 Cust: ReThink Waste Live scan fingerprinting roll fee	100010 Wells Fargo Bank	Check	-35.00
				503030 Office Supplies		35.00
08/18/2022	11258	ALPINE AWARDS INC.	Inv# 5551717	100010 Wells Fargo Bank	Check	-236.24
			Inv# 5551717	503030 Office Supplies		236.24

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South Bayside Waste Management Authority

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August 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
08/18/2022	11259	AT&T Internet	ACCT# 317554669	100010 Wells Fargo Bank	Check	-106.30
			AT&T INTERNET 07/25/2022-08/24/2022	507015 Shoreway Facility Cost		106.30
08/18/2022	11260	Comcast	Acct# 8155 20 033 0447972	100010 Wells Fargo Bank	Check	-345.36
			Utilities; services from Jul 29 to Aug 28 2022	503020 Utilities & Phone		345.36
08/18/2022	11261	COMMON GOAL CONSULTING GROUP, INC	Inv# 006	100010 Wells Fargo Bank	Check	-2,025.00
			July 2022	505005 Facility Improvement Oversight		2,025.00
08/18/2022	11262	LANALERT, INC.	Inv# 1623	100010 Wells Fargo Bank	Check	-3,603.15
			IT Services 08/01/2022	502020 IT Support		3,603.15
08/18/2022	11263	KBA DOCUMENT SOLUTIONS LLC	Inv# 9057047	100010 Wells Fargo Bank	Check	-489.26
			Office Equipment; Contract# 42087343	503035 Office Equipment Costs		489.26
08/18/2022	11264	KBA DOCUMENT SOLUTIONS, LLC	Inv# 55Y1296680	100010 Wells Fargo Bank	Check	-49.39
			Acct# SB15 - Inv# 55Y1296680	503035 Office Equipment Costs		49.39
08/18/2022	11265	SCAPES INC	Inv# 21106	100010 Wells Fargo Bank	Check	-315.00
			Shoreway Facility Cost - July 2022 Monthly Maintenance	507015 Shoreway Facility Cost		315.00
08/18/2022	11266	SCS ENGINEERS	Inv# 0441169	100010 Wells Fargo Bank	Check	-12,274.84
			Inv# 0441169 June 2022	505005 Facility Improvement Oversight		12,274.84
08/18/2022	11267	SERVICE PRESS, INC.	Inv# 61619	100010 Wells Fargo Bank	Check	-514.67
			Office Supplies	503030 Office Supplies		514.67
08/18/2022	11268	UNIVOIP INC	Voided - Inv# IN7157 Cust# 11110063 August 2022	100010 Wells Fargo Bank	Check	0.00
				503020 Utilities & Phone		0.00

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South Bayside Waste Management Authority

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August 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
08/18/2022	11269	ALMARAH URMAN	WEEK OF 07/31/2022-08/06/2022 ; 08/07/2022-08/13/2022 ADMIN SUPPORT	100010 Wells Fargo Bank	Check	-943.00
			WEEK OF 07/31/2022-08/06/2022	500000 Salaries - Admin		530.00
			WEEK OF 08/07/2022-08/13/2022	500000 Salaries - Admin		410.00
			08/08/2022	503050 Mileage reimbursements		3.00
08/18/2022	11270	WELLS FARGO	Acct# 4856 2003 7906 1909 Outstanding Balance as of: 07/28/22	100010 Wells Fargo Bank	Check	-1,185.83
			07/28/2022 Wells Fargo Home Depot	503025 Tenant Improvements		150.00
			07/28/2022 Wells Fargo Home Depot	503025 Tenant Improvements		-1,290.07
			07/28/2022 Wells Fargo Home Depot	503025 Tenant Improvements		-101.97
			07/28/2022 Wells Fargo Otter.ai	5060206 Community Events		30.00
			07/28/2022 Wells Fargo Office Depot	503030 Office Supplies		377.80
			07/28/2022 Wells Fargo Home Depot	5060206 Community Events		50.29
			07/28/2022 Wells Fargo Door Dash	503030 Office Supplies		23.66
			07/28/2022 Wells Fargo FastSigns	507035 Education Center Operations		962.29
			07/28/2022 Wells Fargo Canva	5060203 Multi-Family Outreach		59.70
			07/28/2022 Wells Fargo Canva	5060205 Residential Outreach Programs		59.70
			07/28/2022 Wells Fargo Univoip	503020 Utilities & Phone		656.22
			07/28/2022 Wells Fargo Montclair Florist	503030 Office Supplies		101.91
			07/28/2022 Wells Fargo AT&T Internet	507015 Shoreway Facility Cost		106.30
08/19/2022	WIRE	SOUTH BAY RECYCLING LLC		100010 Wells Fargo Bank	Expense	-
			2022-06	5070105 Disposal & Processing - OTHER		1,633,132.96
			2022-06	5070105 Disposal & Processing - OTHER		35,985.51
			2022-06	507005 Operator Compensation SBR		-56,822.84
			2022-06	400350 Miscellaneous Revenue		8,098.20
			2022-06	507005 Operator Compensation SBR		1,715.38
			2022-06	507005 Operator Compensation SBR		63,260.07
			2022-06	507005 Operator		44,905.41

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South Bayside Waste Management Authority

Check Detail

August 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
			2022-06	Compensation SBR 507025 Credit Card		6,203.50
			2022-06	Charges 507015 Shoreway		6,919.97
			2022-06 - replace belt 176 - 10 year useful life	Facility Cost 6001024 Facility		31,280.00
			2022-06	Improvements - BHS Belt 76 507005 Operator		1,495,018.52
08/25/2022	ACH	GUARDIAN LIFE INSURANCE CO OF AMERICA		Compensation SBR 100010 Wells Fargo Bank	Expense	-901.13
			September 2022 life insurance	501035 Benefits - Guardian Life		901.13
08/25/2022	WIRE	BNY Mellon		100010 Wells Fargo Bank	Expense	-
			Interest payment 2019A-\$770,625, 2019B - \$358,500	2,394,114.79 509005 Debt SVC		1,129,125.00
			Principal payment 2019B	Bond Interest 2019 200710 Revenue		-
			Cash on hand	Bonds Pay 2019 Series A/B		1,265,000.00
				100047 Investment - BNY2019AB Payment Fund #762666		-10.21
08/26/2022	ACH	Anthem Blue Cross		100010 Wells Fargo Bank	Expense	-8,866.69
			Group insurance - September 2022	501020 Benefits - Medical		8,866.69
08/30/2022	WIRE	MODERN HR, INC.		100010 Wells Fargo Bank	Expense	-66,356.98
			PPE 8/27/22	500000 Salaries - Admin		23,246.88
			PPE 8/27/22	500100 Salaries - Recycling		36,483.58
			PPE 8/27/22	500110 SB1383 Staff		4,040.77
			PPE 8/27/22	501000 Benefits - Payroll Taxes		1,004.51
			PPE 8/27/22	501005 Benefits - Workers Comp Ins		455.03
			PPE 8/27/22	501010 Benefits - Retirement		-4,882.00
			PPE 8/27/22	Employee 501030 Benefits - CPE Fee		833.60
			PPE 8/27/22	500150 Salaries - Car Allowance		3,575.00
			PPE 8/27/22	500200 Salaries -		1,599.61

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South Bayside Waste Management Authority

Check Detail

August 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
				Opt Out Medical		
08/31/2022	11271	HURTADO'S HANDYMAN SERVICES	Inv# 1436	100010 Wells Fargo Bank	Check	-375.00
			Educational Signs	507035 Education Center Operations		375.00
08/31/2022	11272	SHRED WORKS INC	Inv# 25779	100010 Wells Fargo Bank	Check	-805.00
			San Carlos Shred Event 08/13/2022	506030 Shred Event Svcs (pass thru)		805.00
08/31/2022	11273	BROWNING FERRIS INDUSTRIES OF CA INC	Inv# 4278-100008015 Cust# 4-4278-1001002	100010 Wells Fargo Bank	Check	-341,638.65
			Disposal Newby July 2022	5070102 Disposal & Processing - NEWBY		341,638.65
08/31/2022	11274	BFI OF CALIFORNIA INC Ox Mtn Landfill - 4227	Inv. #4227-000063560 Cust#4-4227-0000552	100010 Wells Fargo Bank	Check	-862,016.66
			DISPOSAL OX MTN. - July 2022	5070101 Disposal & Processing - OX		862,016.66
08/31/2022	11275	RECOLOGY BLOSSOM VALLEY ORGANICS-N	Inv. #200031	100010 Wells Fargo Bank	Check	-154,889.26
			DISPOSAL-BVON - July 2022	5070103 Disposal & Processing - BVON		154,889.26
08/31/2022	11276	Silicon Valley Clean Water	Inv# 100778	100010 Wells Fargo Bank	Check	-22,803.50
			Food Waste Processing July 2022	5070105 Disposal & Processing - OTHER		22,803.50
08/31/2022	11277	ZANKER RECYCLING	Inv. #202207341	100010 Wells Fargo Bank	Check	-258,436.00
			DISPOSAL ZANKER - July 2022	5070104 Disposal & Processing - ZANKER		258,436.00
08/31/2022	11278	PREMIER ACCESS INSURANCE COMPANY	Group ID 17242 Reg ID 1000550973	100010 Wells Fargo Bank	Check	-1,000.41
			Benefits; Billing period September 2022; Registration ID: 1000550973	501035 Benefits - Guardian Life		1,000.41
08/31/2022	11279	RESOURCE	INV# SIN001932	100010 Wells Fargo Bank	Check	-8,854.00

Monday, September 12, 2022 02:11 PM GMT-07:00

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South Bayside Waste Management Authority

Check Detail

August 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
		RECYCLING SYSTEMS		Bank		
			2023 Compensation Adjustment Review July 2022	505000 Rate Review		8,854.00
08/31/2022	11280	VISION SERVICE PLAN (CA)	Statement# 815862425 ClientID 3010464 Benefits - VSP - Coverage period: September 2022	100010 Wells Fargo Bank 501035 Benefits - Guardian Life	Check	-183.46 183.46
08/31/2022	11281	PACIFIC PRINTING	Inv 45430, 44705, 45625 Acct# 4227 Summer Rethinker Newsletter Single Family Service Guide Garbage Can Labels	100010 Wells Fargo Bank 5060204 Member Agency & Rate Payer Education 5060205 Residential Outreach Programs 5050104 Diversion Program Support	Check	-66,402.77 13,978.93 51,636.34 787.50
08/31/2022	11282	E-RECYCLING OF CALIFORNIA	Load Date: 08/05/22, 08/08/22, 08/10/22, 08/12/22, Acct# 143.011 Inv# I2203579 Inv# I2203580 Inv# I2203581 Inv# I2203582	100010 Wells Fargo Bank 400400 E-Recycling Revenue 400400 E-Recycling Revenue 400400 E-Recycling Revenue 400400 E-Recycling Revenue	Check	-3,127.70 -556.22 -1,064.62 -585.99 -920.87
08/31/2022	11283	STUDIO EM GRAPHIC DESIGN	INV. #18626 Signage Design	100010 Wells Fargo Bank 5050104 Diversion Program Support	Check	-327.38 327.38
08/31/2022	11284	TIMOTHY CARTER	August 2022 Employee Expense Reimbursement August 2022 Employee Expense Reimbursement	100010 Wells Fargo Bank 503030 Office Supplies	Check	-29.45 29.45
08/31/2022	11285	MASTER METAL PRODUCTS CO INC	INV# 00097026 OFF-SITE ASSEMBLY OF PREFABRICATED METAL UNITS FOR THE MRF WALL REPAIR, INCLUDING SAND BLASTING AND PRIMING ALL SURFACES WITH A HIGH-QUALITY PRIMER	100010 Wells Fargo Bank 6001022 Facilities Improvements - Capital MRF Wall Repair	Check	-69,822.81 69,822.81
08/31/2022	11286	METAL BUILDING CO	INV# 5495 TRUCK MAINTENANCE BUILDING ROOF	100010 Wells Fargo Bank 6001027 Facilities Improvements- Roof Maintenance	Check	-301,122.00 301,122.00

Monday, September 12, 2022 02:11 PM GMT-07:00

10/11

South Bayside Waste Management Authority

Check Detail

August 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
08/31/2022	11287	T3 TECHNICAL ENGINEERING	Inv# 2106-021 SBWMA MJJ	100010 Wells Fargo Bank	Check	-6,857.59
			T3CHCOMP Consulting Svcs Inv# 2106-021 SBWMA MJJ	507060 Master Plan Assessment		6,857.59
08/31/2022	11288	ALMARAHA URMAN	WEEK OF 08/14/2022-08/20/2022	100010 Wells Fargo Bank	Check	-391.50
			WEEK OF 08/14/2022-08/20/2022	500000 Salaries - Admin		390.00
			08/15/2022	503050 Mileage reimbursements		1.50
08/31/2022	11289	AT&T	Acct. #650-596-7146-704-9	100010 Wells Fargo Bank	Check	-1,476.66
			Shoreway Facility cost; monthly service Aug 13th thru Sept 12th 2022	507015 Shoreway Facility Cost		1,476.66
08/31/2022	11290	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Statement Date: 08/17/2022 Acct# 0012232627	100010 Wells Fargo Bank	Check	-128.73
			Inv# 3105644616 08/17/2022	503035 Office Equipment Costs		128.73
08/31/2022	11291	CITY OF SAN CARLOS	Inv# 20794	100010 Wells Fargo Bank	Check	-5,245.00
			August 2022	503010 Rent		5,245.00
08/31/2022	WIRE	CITY OF SAN CARLOS	July 2022 franchise fee	100010 Wells Fargo Bank	Expense	-178,649.32
				507055 Franchise Fee to the City of San Carlos		178,649.32
TOTAL - \$7,032,583.58						

STAFF REPORT

To: SBWMA Board Members
From: Cyndi Urman, Clerk of the Board
Date: September 22, 2022 Board of Directors Meeting
Subject: Technical Consulting Contracts: April 2022 through August 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 April 2022 and August 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 – April 2022 through August 2022

Technical Consultant Contracts April 2022-August 2022

Vendor Name	Amount of Contract	Scope of Work	Date of Award	Contract Procedures Used	Budget Line Item	Budget Line Item Description
HF&H Consulting Amendment #2*	\$25,000.00	SB 1383 Technical Support	5/5/2022	RFP	502006	SB 1383 Technical Assistance
SCS Engineers*	\$169,816	Shoreway Site Optimization Study and Design Development	5/2/2022	RFP	505005	Facility Improvement Oversight
SBR*	\$68,208	SB1383 Mandated (Quarterly) Material Sampling Services	4/28/2022	Sole Source w/existing Facility Operator	507005	Shoreway Operations
Studio EM	\$12,000	Environmental Education Materials6/7/22	6/7/2022	RFQ	506020-08	In Schools Education Program
Resource Recycling Systems (RRS)*	\$25,445	Independent 3rd Party Review of Recology's Compensation Application	6/10/2022	RFP	505000	Rate Review
Studio EM	\$600	SB 1383 Cart Tags Development	8/11/2022	RFQ	502008	SB 1383 Outreach and Educations
SCS Engineers	\$7,800	SEC Stormwater Compliance Review to provide independent assessment of current permit status. Exceptional timing ties to Operations Agreement negotiations process.	8/11/2022	Sole Source	507015	Shoreway Facility Cost
S. Groner and Associates (SGA)	\$12,000	2022-2023 Design Services	8/18/2022	RFQ	506020	Outreach
HF&H Consulting	\$15,000	2022 Rate Survey	8/19/2022	Sole Source	505000	Rate Review
Kestrel Verifiers	\$4,000	Green Bond Consulting for 2022 Bond Issuance	8/26/2022	Sole Source	505010-05	Financial Analysis Support

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**

OCTOBER 2022

3: Legislative Committee Meeting

- Setting up Legislative Committee goals that can be measured annually

13: Zero Waste Committee

- Cost Benefit Analysis of Site Optimization Study Recommendations
- Fuel Island/EV Charging Options
- Full Cycle Bio-Plastics: Proposed MOU

18: Finance Committee Meeting

- Review of DRAFT FY2023 budget
- Review of DRAFT FY2023 capital projects
- Review Site Optimization Study DRAFT Findings
- Review Recology's proposed net new costs for mandated 1383 collection services
- Property insurance update: Proposed Captive insurance entity—review financial models

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—In-person Holiday Lunch

- Closed Session: Conference With Labor Negotiators (Government Code Section 54957.6): Agency designated representative: Joe LaMariana Unrepresented employees: Unrepresented employees
- Approval of 2023 Board Meeting Calendar
- Resolution Approving FINAL 2023 Calendar Year Budget/CIP, including Site Optimization—next steps (begin site Master Plan Design/CEQA process)
- Resolution Approving Award of Contract for Operations Agreement Contractor (start date: 1/1/24)
- 2022 Legislative Session Recap
- Approval of bid documents for the fuel tank replacement project—Engineered drawings/Design
- Approval of Organics to Energy Processing Contracts
- Approval of Contract Extension with Environmental & Energy Consulting (EEC) Lobbyists

- Approval of Contract for bussing services for the Shoreway Tours Program
- Approval of Appointments of one Board member and one TAC member to the Public Education Committee
- Resolution Approving Updated Administrative Policies
- Resolution Approving work plan to create a Captive Insurance plan
- Update on EV Fleet Transition

December 2022

5: Legislative Committee Meeting

No Board Meeting--DARK

Proposed 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
- 2022 Public and Environmental Education Recap

February 2023

6: Legislative Committee

23-½ Day Board & TAC Retreat

March 2023

6: Legislative Committee

9: TAC Meeting

23: Board Meeting

April 2023

3: Legislative Committee

27: Board Meeting

- Approval of 2022 Annual Report
- Public Education and Environmental Education Update

May 2023

1: Legislative Committee

[11: TAC Meeting](#)

[25: Board Meeting](#)

[June 2023](#)

[5: Legislative Committee](#)

[13: Finance Committee Meeting](#)

[22: Board Meeting](#)

- FY2023 mid-year budget review
- Resolution Approving the findings from the annual Operational Systems/Financial Systems Audits
- Mid-Session Legislative Update

[July 2023](#)

[27: Board Meeting](#)

[August 2023](#)

[No Board Meeting – DARK](#)

[10: TAC Meeting](#)

[28: Legislative Committee](#)

[September 2023](#)

[12: Finance Committee Meeting](#)

[14: TAC Meeting](#)

[28: Board Meeting](#)

- Closed Session: Executive Director Performance Evaluation
- Resolution Approving Annual Contractor Compensation Applications

[October 2023](#)

[2: Legislative Committee](#)

[17: Finance Committee Meeting](#)

- Review of DRAFT FY2023 budget

[26: Board Study Session](#)

- Review of DRAFT FY2024 Budget
- Discussion on Operating Expenses
- Capital Improvement Plan Discussion for 2024

November 2023

7: Legislative Committee

16: Board Meeting

- Approval of FY2024 Budget
- 2023 Legislative Session Recap
- Public Education & Environmental Education Recap

December 2023

4: Legislative Committee

No Board Meeting - DARK