



A Public Agency

INFORMATIONAL ITEMS ONLY

STAFF UPDATE

To: SBWMA Board Members
From: Tj Carter, Program Manager II, Recycling and Compliance
Date: January 26, 2023 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 has updates on the following item:

Organics Collection Service Progress

SCS Engineers, on behalf of the SBWMA and its Member Agencies, and Recology have made impressive progress performing outreach and education to these businesses and multi-family dwellings (MFD) 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. Collectively, in 2022, roughly 1,700 commercial/MFD generators across the entire service territory were brought into compliance with SB 1383.

In 2023, SBWMA, SCS Engineers, and Recology will continue to contact generators who are not in compliance with Member Agency ordinances and SB 1383 requirements. Additionally, SBWMA and Recology will contact roughly 2,000 single-family homes who are not subscribed to all three containers (garbage, recycling, and compost). SBWMA Staff continue to manage each of these activities.

Annual Contamination Monitoring

SB 1383 requires jurisdictions to conduct annual contamination monitoring of all three containers to keep the organics waste stream clean. On October 30th – November 4th, 2022, SCS Engineers conducted large-scale inspections of randomly selected containers on each collection route for solid waste, recyclable materials, and organic materials to meet the SB 1383 requirements. This activity included identifying what contaminants were being found in each bin/cart. Inspections took place on every Recology route. An Executive Summary (Attachment A) has been included to show high level results on the review.

Homes that were found to have excessive contamination received a tag on their cart educating them about items that were considered contaminants and informing about how to properly sort. Apartments and businesses that had contamination will receive a follow up letter in the mail with resources to educate staff and tenants.

The information learned from the route reviews and detailed in the report will be used to inform the next 3-year Public Education Plan.

SB 1383 Service Modifications with Recology

High-level discussions have started again for Recology to expand their scope of collection and related support services to assist SBWMA Member Agencies comply with their SB 1383 requirements. The SBWMA and Recology are planning to re-engage in negotiations to identify these projects costs and scope of mandated-SB 1383 services after not reaching an agreement in 2021. The SBWMA has hired a consultant, SCS Engineers to fulfill implementation of these services during 2022 and 2023. Upon the expiration of this contract, it is anticipated that these services will transition over to Recology for future execution.

Recology will provide its proposed cost proposal and implementation timeline for these service to Staff by February 17. This proposal will then be evaluated and presented to the SBWMA and Recology plan to bring the proposal for the cost and scope to the SBWMA Finance and Technical Advisory Committees, and then to the Board of Directors for final consideration in the Spring of 2023.

2023 CalRecycle Letter

On January 4, 2023, CalRecycle Director Rachel Machi Wagoner sent a letter to all jurisdictions in California about the status of organics diversion implementation (Attachment B). Despite notable progress of implementation of SB 1383, the 2021 State of Disposal and Recycling Report records that Californians disposed of 41 million tons of waste, over half of which (21 million tons) was organic waste. This means that California has not achieved its goal of 50% reduction in organic waste diversion by 2020 (based on 2014 baseline) and is now disposing at a rate nearly 1 million tons above the baseline.

This letter is a key indicator of the priority being placed on SB 1383 implementation at the state level. The SBWMA will continue to support our Member Agencies on this effort as well as work to be an innovative example for other jurisdictions.

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:

Attachment A: Contamination Monitoring Executive Summary

Attachment B: 2023 CalRecycle Organics Diversion Update Letter

1.0 EXECUTIVE SUMMARY

The South Bayside Waste Management Authority (RethinkWaste) selected SCS Engineers (SCS) to develop a route review methodology and conduct container contamination monitoring in response to Senate Bill (SB) 1383 requirements.

SB 1383 defines a route review as a visual inspection of containers along a hauler route in order to assess container contamination. Every hauler route must be reviewed annually. Containers may be randomly selected along the route, and not every container on a route must be sampled. The route reviews performed by SCS comply with the requirements in the California Code of Regulations (CCR), Title 14, Division 7, Chapter 3, Article 6.2, and Section 18984.5, which includes measuring the prohibited container contaminants in all three streams (e.g., trash, recycling, and organics).

SCS developed a methodology to guide a SB 1383 compliant container contamination protocol. The purpose of the methodology is to create a program (Lid Flips) to visually inspect organics, recycling, and landfill containers for contamination. This methodology was utilized in the 2022 route reviews. For each audited route, 25 accounts were scheduled to be reviewed. Additional addresses were pulled to account for containers that had not been set out.

Collection services were visually inspected for six days, from October 30 through November 4, 2022. A total of 46 landfill, 25 organics, and 41 recycling routes were inspected. The overall results of the 3,222 containers inspected showed that 1,293 had prohibited contaminants in the containers (Table 1). Of these 40% of accounts found to have prohibited contaminants, 18% had contamination levels at 10% or higher. We noted prohibited contaminates (if any wrong material was identified) during the route reviews, and RethinkWaste will follow up with the commercial customers with an email or phone call to discuss contamination. Out of the total number of containers inspected, 218 (7%) were empty and 626 (19%) were not set out.

Table 1. Overall Contamination Monitoring Results

Material Type	Number of Containers	Prohibited Contaminants	No Prohibited Contaminants	Empty	No Set Out	Oops Tags Left Onsite
Landfill	1,078	607	351	50	70	301
Recycling	1,075	483	396	83	113	173
Organics	1,069	203	338	85	443	110
Total	3,222	1,293	1,085	218	626	584

January 4, 2023

To: Local Jurisdictions

Subject: Organic Diversion Implementation Update

We would like to thank you for your continued commitment to California's fight against climate change through the reduction of methane emissions from organic waste.

2022 was a productive year with notable successes in the implementation of the SB 1383 (Lara, Chapter 395, Statutes of 2016) regulations. 417 jurisdictions are reporting deployed residential food waste collection and nearly all jurisdictions have new or expanding edible food recovery programs as well as expanding commercial food collection and recycling programs.

However, despite the progress, new focused efforts are needed. The 2021 State of Disposal and Recycling Report records that Californians disposed of 41 million tons of waste, over half of which (21 million tons) was organic waste. Not only has California not achieved the 2020 statutory target for 50% reduction in organic waste below the 2014 baseline, but we are also now disposing at a rate nearly 1 million tons above the baseline.

Continued dedication to implementation will be critical to achieve the necessary reduction in waste to meet our climate goals.

CalRecycle provided an overview of the compliance process in webinars and published a [factsheet](#) available on the SB 1383 webpage. CalRecycle has begun its review of jurisdictions and is starting its prioritization of compliance evaluations.

As CalRecycle begins its review, we would like to provide an update on the compliance evaluation process and what to expect in the coming months.

First, CalRecycle is committed to providing assistance to jurisdictions. CalRecycle will continue hosting webinars to facilitate peer-matching and share creative approaches for meeting the requirements and achieving the statewide targets. CalRecycle staff will continue to meet with each jurisdiction to provide guidance and discuss strategies for the jurisdiction to help to better ensure compliance. AB 1985 (Rivas, Chapter 344, Statutes of 2022) goes into effect January 1, 2023, and the Department will continue supporting jurisdictions in understanding their procurement targets and creating strategies to meet them.

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www.CalRecycle.ca.gov | (916) 322-4027

Second, CalRecycle will begin conducting compliance evaluations in the coming months. Every jurisdiction will receive a compliance evaluation within four years (PRC section 41821 (h)). The elements that could lead to prioritization of jurisdictions for a compliance evaluation sooner during the four-year period include:

- Failure to develop an ordinance or other enforceable measures to support SB 1383 program implementation,
- Failure to submit reports to CalRecycle which were due April 1, 2022, and October 3, 2022,
- Failure conducting capacity planning, and/or
- Failure to fully comply with AB 341 and AB 1826 as discussed above.

Third, CalRecycle will notify a jurisdiction prior to conducting a compliance evaluation. The steps for a compliance evaluation are outlined in 14 CCR Section 18996.1. Specifically, a compliance evaluation may include, but is not limited to:

- Reviewing the annual report information (see 14 CCR Sections 18994.1 and 18994.2),
- Reviewing the Implementation Record (see 14 CCR Section 18995.2),
- Conducting field inspections, and
- Reviewing the enforceable ordinance(s).

Upon completion of the compliance evaluation, CalRecycle will provide the jurisdiction with written findings. CalRecycle continues to focus on providing guidance, and will provide early identification of concerns, and communication of issues while evaluating a jurisdiction's compliance with the SB 1383 requirements before taking enforcement action.

California is experiencing the effects of a climate crisis now. CalRecycle understands there are many competing priorities facing jurisdictions. Implementation of SB 1383 reduces methane emissions, redirects edible food currently from disposal to Californians, and creates valuable commodities such as compost, mulch, and renewable energy. The evolution of waste management requires collaboration at all levels of government and across industries, and CalRecycle is proud to work with local jurisdictions in establishing a circular economy for organics. Please contact your Local Assistance and Market Development (LAMD) representative if you have any questions or require assistance. The LAMD representative assigned to each jurisdiction can be found here <https://www2.calrecycle.ca.gov/LGCentral/Contacts/>.

Sincerely,

Rachel Machi Wagoner

Rachel Machi Wagoner
Director

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STAFF REPORT

To: SBWMA Board Members
From: Julia Au, Sr. Outreach, Education and Compliance Manager
Date: January 26, 2023 Board of Directors Meeting
Subject: 2023 Legislative and Regulatory 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 legislative and regulatory updates to the Board on the current 2023 California Legislative Session that just started and regulatory activities being conducted by our lobbyist, Environmental and Energy Consulting (EEC).

All activities conducted from late fall to early January, and current list of bills EEC is tracking are listed in Attachment A for review. In October, EEC and agency staff held an internal planning session to scope out 2023 priorities, regulatory updates, and potential legislation. Legislators have until February 17 to introduce legislation and EEC continues to monitor new legislation as they are introduced.

EEC also continues to monitor California Air Resources Board (CARB), Bay Area Air Quality Management District (BAAQMD), and SF Bay Regional Water Quality Control Board's regulatory decision-making activities as they relate to our solid waste facility.

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 contract with EEC on November 17, 2022. EEC will provide these legislative and regulatory services to the SBWMA during the 2023-2024 Legislative Session.

Attachments:

Attachment A – EEC Legislative Report Update & Bill Tracking for 2023 as January 13, 2023.



RethinkWaste January 2023 Legislative Report

I. Key Dates & Updates

- **December 16** was the last day for the Secretary of State to certify all elections. California has now officially elected its most diverse set of legislators yet and approximately one-third (37 out of 120) of all legislators are new to Sacramento.
- **January 4** was the first day of session in the first year of a 2-year session.
- **On January 10**, Governor Newsom released his initial [budget proposal](#). The Budget maintains \$443 million (95 percent) of investments to support implementation of goals to reduce short-lived climate pollutants and advancing organic waste infrastructure.
- **February 17** is the last day for legislators to introduced bills.
- Both the Assembly and the Senate have released their Committee Chair assignments. New chair assignments include:
 - i. **Senator Becker** as Chair of the Senate Budget Sub 2 Committee on Resources, Environmental Protection, and Energy.
 - ii. **Assemblymember Bennett** as Chair of the Assembly Budget Sub 3 Committee on Climate Crisis, Resources, Energy, and Transportation.
 - iii. **Assemblymember Lee** as Chair of Assembly Environmental Safety and Toxic Materials.

II. Key Legislation

- Bill list attached

III. October - January Activities

- On October 20, EEC and RW held an internal planning session to scope out 2023 priorities, regulatory updates, and potential legislation.
- On October 27, EEC attended the CARB Advanced Clean Fleets hearing on the proposed regulation. The Board adopted the resolution and directed staff to return with the final regulations for adoption, including adjustments for fleets using renewable natural gas to comply with SB 1383.

- EEC has started tracking and monitoring relevant legislation on a daily basis.
- EEC will host a Zero Waste Now coalition meeting on January 24 to discuss relevant legislation, timelines, and priorities for the group. The coalition will continue to meet throughout the year on a bi-monthly basis.



Scan to view on mobile

Description:

RethinkWaste (3 bills)

AB 2 - Ward - Recycling: solar photovoltaic modules.

Status: 2022-12-06. From printer. May be heard in committee January 5.

Summary: The California Integrated Waste Management Act of 1989, administered by the Department of Resources Recycling and Recovery, generally regulates the disposal, management, and recycling of solid waste.

This bill would state the intent of the Legislature to enact future legislation that would create a convenient, safe, and environmentally sound system for the end-of-life management of photovoltaic modules, minimization of hazardous waste, and recovery of commercially valuable materials.

AB 9 - Muratsuchi - California Global Warming Solutions Act of 2006: emissions limit.

Status: 2022-12-06. From printer. May be heard in committee January 5.

Summary: This bill instead would require the state board to ensure that statewide greenhouse gas emissions are reduced to at least 55% below the 1990 level by no later than December 31, 2030. By expanding the scope of a crime, this bill would impose a state-mandated local program.

SB 12 - Stern - California Global Warming Solutions Act of 2006: emissions limit.

Status: 2022-12-06. From printer. May be acted upon on or after January 5.

Summary: This bill instead would require the state board to ensure that statewide greenhouse gas emissions are reduced to at least 55% below the 1990 level by no later than December 31, 2030. By expanding the scope of a crime, this bill would impose a state-mandated local program.

STAFF REPORT

To: SBWMA Board Members
From: John Mangini, Senior Finance Manager
Date: January 26, 2023, Board of Directors Meeting
Subject: 2023 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 and 2023. This staff report is updated as necessary and included in the Board packet each month.

2023 Schedule of Finance, Contractor Compensation and Rate Adjustment Activities:

February 2023

- Recology submits SB 1383 cost projections for agency review (*Due: Feb.17*)

March 2023

- Recology submission of the unaudited 2022 Revenue Reconciliation Report (*Due: March 31*)

June 2023

- Mid-year review of the adopted FY2023 SBWMA Operating Budget (*June 13-Finance Committee; June 22-BOD*)
- Recology's 2024 Compensation Application submission to the SBWMA/Member Agencies (*Due: June 15*)
- SBWMA / Member Agency submit comments to Recology on its 2024 Compensation Application (*Due: June 30*)
- SBWMA issues Member Agency letters requesting formal confirmation on their estimated 2024 Member Agency fees (e.g., franchise fees) to be included in their 2024 solid waste rates.
- Review of Recology's Revenue Reconciliation Report from the independent Financial Systems audit report
- Approval of the FY2022 Audited Financial Statements

- **July 2023**

- Planning Note: No 2024 Compensation Application from SBR this year due to contractor transition. 2024 Facility Operations costs will be based on negotiated costs during recent contract award process.
- Recology revised 2024 Compensation Application submission to SBWMA/Member Agencies (*Due: July 14*)
- SBWMA issues the following reports to the Board and Member Agency staff for review and comment:
 - 1. Estimated 2023 and 2024 residential and commercial base revenue
 - 2. Estimated collected tonnage for 2023 and 2024.
 - 3. Summary of 2024 Member Agency fees to be used in the 2024 cost projections based on Member Agency feedback.

August 2023

- SBWMA issues the Draft Report Reviewing Recology's 2024 Compensation Application, recommended total Revenue Requirement, and Rate Adjustment (*Due: August 11*) Comments due from Member Agencies on draft Reports Reviewing Recology's 2023 Compensation Application (*Due: August 25*)

September 2023

- SBWMA TAC Meeting reviewing Pre-Final Report Reviewing Recology's 2024 Compensation Application (*September 14*).
- SBWMA issues Amended Final Report Reviewing Recology's 2024 Compensation Application including the recommended total Collection Rate Adjustment for 2024. (*September BOD Packet*)
- Approval of Recology 2023 Compensation Application and total recommended Revenue Requirement (*September 28 BOD Meeting*)

October 2023

- Finance Committee review of SBWMA's DRAFT FY2024 Budget (*October 10 Meeting*)
- SBWMA Board Study Session: Review (Draft) 2024 Fiscal Year Budget + CIP Plan (*October 26*)

September – December 2023

- Member Agencies establish/issue Prop. 218 notices and approve their final 2024 solid waste rates

November 2023

- Approval of the SBWMA's Final Fiscal Year 2024 Budget at the November 16th Board meeting

STAFF REPORT

To: SBWMA Board Members
From: Cyndi Urman, Clerk of the Board
Date: January 26, 2023 Board of Directors Meeting
Subject: Technical Consulting Contracts: September to December 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 between September and December 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 – September through December 2022

Technical Consultant Contracts September to December 2022

<u>Vendor Name</u>	<u>Amount of Contract</u>	<u>Scope of Work</u>	<u>Date of Award</u>	<u>Contract Procedures Used</u>	<u>Budget Line Item</u>	<u>Budget Line Item Description</u>
Pacific Polymers, Inc. DBA American Foam Experts*	\$55,610	MRF Admin Building Roof Replacement	8/30/2022	RFP	600100	Capital Projects
Recyclist* Amendment #1	\$85,625	Program Tracker Add On Tool	9/14/2022	RFQ	502009	SB 1383 Program Compliance Expenses
HF&H Consulting Amendment #2*	\$62,665	Operations Agreement RFQ	9/22/2022	RFP	505010-06	Operations Agreement RFP Support
Steven Sherman Consulting	\$18,400	2022 Salary Survey	10/1/2022	Sole Source	500000	Salary Survey/Administrative Technical Support Services
Tanner Pacific	\$22,084	Construction Management MRF Admin Roof Replacement Project	10/6/2022	Sole Source	600100	Capital Projects
SCS Engineers Amendment #1	\$1,500	Industrial Stormwater Compliance Review	10/6/2022	RFP	505005	Stormwater Compliance
Walschon Fire Protection Inc.*	\$138,668	MRF and Transfer Station Fire System Repair	10/11/2022	Sole Source	600100	Capital Projects
Environmental And Energy Consulting (EEC)*	\$144,000	2023-2024 Legislative and Regulatory Services	12/5/2022	Contract Extension after RFP	504000	Legislative and Regulatory Advocacy
Royal Coach Tours*	\$180,000	2023-2024 Shoreway Busing Services	12/5/2022	RFP	507035	Shoreway Education Center
Path Forward Partners	\$39,700	Underground Storage Tank Subsurface Investigation	12/5/2022	Sole Source	505035	Shoreway Assessment Project
Google License Agreement	\$0	Limited license to place Google camera at Shoreway for use in developing AI Waste Identification	12/5/2022	N/A	N/A	N/A
Rockridge Geotechnical	\$9,500	Underground Storage Tank Geotechnical Investigation	12/6/2022	Sole Source	505035	Shoreway Assessment Project
Decker Engineers	\$30,000	Site Improvement of Landscaped Area on East Side of MRF	12/22/2022	Sole Source	507015	Shoreway Facility Cost
SGA First Amendment to the Website Agreement	\$52,000	Website Hosting Services	12/29/2022	RFP	502025	Website Technical 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 REPORT

To: SBWMA Board Members
From: John Mangini, Senior Finance Manager
Date: January 26, Board of Directors Meeting
Subject: Check Register Detail for October – December 2022

Recommendation

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

Summary

The purpose of this report is to provide transparency to the Board and the public on the actual spending by the SBWMA. All payments issued in October, November and December 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 October 2022 summed \$4,211,554.85, for November 2022 summed \$4,003,763.91 and for December 2022 summed \$4,150,684.77 as detailed in **Attachment A**.

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

Attachments:

Attachment A – October, November, and December Check Register Detail

South Bayside Waste Management Authority

Check Detail

October 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
100010 Wells Fargo Bank						
10/03/2022	11332	CAEATFA	2022 CAEATFA ADMIN FEE EXTENSION SOUTH BAYSIDE WASTE MANAGEMENT AUTHORITY	100010 Wells Fargo Bank	Check	-2,250.00
			2022 CAEATA ADMIN FEE	6001008 Facilities Improvements (SF067)		2,250.00
10/11/2022	ACH	WELLS FARGO	September 2022 Client Analysis Service Charge	100010 Wells Fargo Bank 503005 Bank Fees & Services	Expense	-555.50 555.50
10/11/2022	WIRE	Kestrel Verifiers	Green Bond Report for SBWMA Revenue Refunding Bonds, Series 2019A and Series 2019B	100010 Wells Fargo Bank 503005 Bank Fees & Services	Expense	-4,000.00 4,000.00
10/12/2022	11333	SHRED WORKS INC	Inv# 27307 & 27318 Foster City Shred Event 09/17/2022 Truck #1	100010 Wells Fargo Bank 506030 Shred Event Svcs (pass thru)	Check	-1,910.00 955.00
			Foster City Shred Event 09/17/2022 Truck #2	506030 Shred Event Svcs (pass thru)		955.00
10/12/2022	11334	AT&T Internet	ACCT# 317554669 AT&T INTERNET 09/25/2022-10/24/2022	100010 Wells Fargo Bank 507015 Shoreway Facility Cost	Check	-116.29 116.29
10/12/2022	11335	SLOAN VAZQUEZ, INC.	Inv# SBWMA-079 SBWMA Material Contamination Measurement Study	100010 Wells Fargo Bank 5050251 Waste Characterization Reports	Check	-8,000.00 8,000.00
10/12/2022	11336	RISK STRATEGIES COMPANY	Inv# 50019438 Inv# 5019463 Inv# 5019438 Policy #NPP701887 09/28/2022-09/28/2023 Inv# 5019463 Policy #UC129450322 09/28/2022-09/28/2023	100010 Wells Fargo Bank 503000 D&O Insurance 503000 D&O Insurance	Check	-55,410.00 53,600.00 1,810.00
10/12/2022	11337	E-RECYCLING OF CALIFORNIA	Load Date: 09/16/2022, 09/19/2022, 09/21/2022, 09/23/2022, 09/26/2022 Acct# 143.011 Inv# I2204237 Inv# I2204399 Inv# I2204400 Inv# I2204401 Inv# I2204402	100010 Wells Fargo Bank 400400 E-Recycling Revenue 400400 E-Recycling Revenue 400400 E-Recycling Revenue 400400 E-Recycling Revenue 400400 E-Recycling Revenue	Check	-3,672.21 -907.59 -645.95 -765.75 -466.64 -886.28
10/12/2022	11338	Environmental and Energy Consulting	Inv# 2619 Legislative Services; Consulting & Lobbying September 2022	100010 Wells Fargo Bank 504000 Legislative & Reg Advocacy	Check	-6,000.00 6,000.00
10/12/2022	11339	SMARTLITE	INV#253169 ADVERTISING DISPLAY SPACE RENTAL-	100010 Wells Fargo Bank 506025 Curbside Battery	Check	-295.00 295.00

Wednesday, November 16, 2022 12:53 AM GMT-08:00

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South Bayside Waste Management Authority

Check Detail

October 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
			PANEL 2A	Outreach		
10/12/2022	11340	METAL BUILDING CO	INV# 5495-2	100010 Wells Fargo Bank	Check	-9,340.00
			TRUCK MAINTENANCE BUILDING ROOF	6001027 Facilities Improvements- Roof Maintenance		9,340.00
10/12/2022	11341	AARONSON DICKERSON COHN & LANZONE	Inv# 1745	100010 Wells Fargo Bank	Check	-25,170.75
			Matter Name; Shoreway Operating Agreement RFP	502005 Board Counsel		25,096.50
			Matter Name; Shoreway Operating Agreement RFP	502006 SB 1383 Technical Assistance		74.25
10/12/2022	11342	ASCENT ENVIRONMENTAL INC	Inv. # 20220086.01-1	100010 Wells Fargo Bank	Check	-892.50
			Cal-Recycle EARs - Professional Services 08/01/2022-08/31/2022	5050251 Waste Characterization Reports		892.50
10/12/2022	11343	THE OFFICE CITY	Inv# IN-1762414	100010 Wells Fargo Bank	Check	-177.87
			OFFICE SUPPLIES; IN-1762414	503030 Office Supplies		102.87
			OFFICE SUPPLIES; IN-1762414	502009 SB1383 Program Expenses		75.00
10/12/2022	11344	RECYCLIST	Inv# 2659	100010 Wells Fargo Bank	Check	-1,000.00
			Recyclist Program Tracker: Data Import Fee 09/19/2022	502009 SB1383 Program Expenses		1,000.00
10/12/2022	11345	SCS ENGINEERS	Inv# 0446342, Inv# 0442788	100010 Wells Fargo Bank	Check	-51,311.23
			Inv# 0446342 August 2022	502007 SB1383 Outreach Technical Assistance/ Route Auditing/Waiver Mgmt		22,020.75
			Inv# 0442788 July 2022	505005 Facility Improvement Oversight		6,070.30
			Inv# 0446529 August 2022	505005 Facility Improvement Oversight		23,220.18
10/12/2022	11346	SERVICE PRESS, INC.	Inv# 61925	100010 Wells Fargo Bank	Check	-656.88
			SB1383 Program Expense Reg Envelopes	502009 SB1383 Program Expenses		656.88
10/12/2022	11347	STUDIO EM GRAPHIC DESIGN	INV. #18671	100010 Wells Fargo Bank	Check	-545.63
			Ops Door Tags	502008 SB1383 Outreach & Education		545.63
10/12/2022	11348	Comcast	Acct# 8155 20 033 0447972	100010 Wells Fargo Bank	Check	-335.36
			Utilities; services from Sep 29 to Oct 28 2022	503020 Utilities & Phone		335.36

Wednesday, November 16, 2022 12:53 AM GMT-08:00

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South Bayside Waste Management Authority

Check Detail

October 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
10/12/2022	11349	COMMON GOAL CONSULTING GROUP, INC	Inv# 008	100010 Wells Fargo Bank	Check	-1,275.00
			SBWMA Project: Project Site Optimization Study and Design Development September 2022	505005 Facility Improvement Oversight		1,275.00
10/12/2022	11350	LANALERT, INC.	Inv# 1649 IT Services 10/01/2022	100010 Wells Fargo Bank 502020 IT Support	Check	-3,603.15 3,603.15
10/12/2022	11351	HF&H CONSULTANTS LLC	Inv# 9719528; Proj# S3479	100010 Wells Fargo Bank	Check	-56,072.25
			SBWMA - 2021 Facility Ops Procurement- August 2022	5050106 Collection Consulting Support		56,072.25
10/12/2022	11352	KBA DOCUMENT SOLUTIONS LLC	Inv# 9163949	100010 Wells Fargo Bank	Check	-578.27
			Office Equipment; Contract# 42087343	503035 Office Equipment Costs		578.27
10/12/2022	11353	CITY OF SAN CARLOS	Inv# 21097	100010 Wells Fargo Bank	Check	-5,245.00
			October 2022	503010 Rent		5,245.00
10/12/2022	11354	UNIVOIP INC	IN8095 October 2022	100010 Wells Fargo Bank 503020 Utilities & Phone	Check	-663.05 663.05
10/12/2022	11355	WELLS FARGO	Acct# 4856 2003 7906 1909 Outstanding Balance as of: 09/27/2022	100010 Wells Fargo Bank	Check	-691.78
			Office Supplies	503030 Office Supplies		6.55
			Tours Zoom Account Renewal	507035 Education Center Operations		149.90
			CRRA Group Dinner	503060 Conferences & Meetings		219.55
			CRRA Group Dinner	503060 Conferences & Meetings		123.14
			Meeting Snacks	503060 Conferences & Meetings		18.20
			Meeting Snacks	503060 Conferences & Meetings		25.00
			Community Events	5060206 Community Events		99.44
			Zolly vs Oakland Training	503065 Training		50.00
10/13/2022	WIRE	MODERN HR, INC.		100010 Wells Fargo Bank	Expense	-63,113.62
			PPE 10/8/22	500000 Salaries - Admin		23,246.88
			PPE 10/8/22	500100 Salaries - Recycling		33,348.94
			PPE 10/8/22	500110 SB1383 Staff		4,040.77
			PPE 10/8/22	501000 Benefits - Payroll Taxes		957.98
			PPE 10/8/22	501005 Benefits - Workers Comp Ins		341.82
			PPE 10/8/22	501010 Benefits - Retirement Employee		-4,703.88
			PPE 10/8/22	501030 Benefits - CPE Fee		781.50
			PPE 10/8/22	500150 Salaries - Car		3,500.00

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South Bayside Waste Management Authority

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October 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
				Allowance		
			PPE 10/8/22	500200 Salaries - Opt Out Medical		1,599.61
10/18/2022	WIRE	SOUTH BAY RECYCLING LLC		100010 Wells Fargo Bank	Expense	-
						1,705,400.04
			2022-08	5070105 Disposal & Processing - OTHER		53,081.16
			2022-08	5070105 Disposal & Processing - OTHER		-73,223.20
			2022-08	507005 Operator Compensation SBR		9,547.55
			2022-08	400350 Miscellaneous Revenue		1,615.88
			2022-08 IPS Cylinders - 2 Count	6001021 Facilities Improvements - IPS Baler		32,468.76
			2022-08	507025 Credit Card Charges		7,463.44
			2022-08	507015 Shoreway Facility Cost		2,157.68
			2022-08	507005 Operator Compensation SBR		66,838.83
			2022-08	507005 Operator Compensation SBR		39,991.96
			2022-08	507005 Operator Compensation SBR		1,568,689.74
10/21/2022	ACH	GUARDIAN LIFE INSURANCE CO OF AMERICA		100010 Wells Fargo Bank	Expense	-901.13
			November 2022 life insurance	501035 Benefits - Guardian Life		901.13
10/25/2022	WIRE	MODERN HR, INC.		100010 Wells Fargo Bank	Expense	-58,011.75
			PPE 10/22/22	500000 Salaries - Admin		22,412.20
			PPE 10/22/22	500100 Salaries - Recycling		34,394.12
			PPE 10/22/22	500110 SB1383 Staff		4,040.77
			PPE 10/22/22	501000 Benefits - Payroll Taxes		894.38
			PPE 10/22/22	501005 Benefits - Workers Comp Ins		319.71
			PPE 10/22/22	501010 Benefits - Retirement Employee		-4,830.93
			PPE 10/22/22	501030 Benefits - CPE Fee		781.50
10/26/2022	11356	SHRED WORKS INC	Inv# 28592 & 28603	100010 Wells Fargo Bank	Check	-1,610.00
			San Mateo Shred Event 10/15/2022 Truck #1	506030 Shred Event Svcs (pass thru)		805.00
			San Mateo Shred Event 10/15/2022 Truck #1	506030 Shred Event Svcs (pass thru)		805.00
10/26/2022	11357	AT&T	Acct. #650-596-7146-704-9	100010 Wells Fargo Bank	Check	-1,462.90
			Shoreway Facility cost; monthly service Oct 13th thru Nov 12th 2022	507015 Shoreway Facility Cost		1,462.90
10/26/2022	11358	BROWNING FERRIS INDUSTRIES OF CA INC	Inv# 4278-100008119 Cust# 4-4278-1001002	100010 Wells Fargo Bank	Check	-368,285.79

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South Bayside Waste Management Authority

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October 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
			Disposal Newby September 2022	5070102 Disposal & Processing - NEWBY		368,285.79
10/26/2022	11359	BFI OF CALIFORNIA INC Ox Mtn Landfill - 4227	Inv. #4227-000064041 Cust#4-4227-0000552	100010 Wells Fargo Bank	Check	-886,759.09
			DISPOSAL OX MTN. - September 2022	5070101 Disposal & Processing - OX		886,759.09
10/26/2022	11360	RECOLOGY BLOSSOM VALLEY ORGANICS-N	Inv. #200024	100010 Wells Fargo Bank	Check	-238,008.88
			DISPOSAL-BVON - September 2022	5070103 Disposal & Processing - BVON		238,008.88
10/26/2022	11361	ZANKER RECYCLING	Inv. #202209350	100010 Wells Fargo Bank	Check	-262,127.60
			DISPOSAL ZANKER - September 2022	5070104 Disposal & Processing - ZANKER		262,127.60
10/26/2022	11362	Silicon Valley Clean Water	Inv# 100790	100010 Wells Fargo Bank	Check	-21,440.50
			Food Waste Processing August 2022	5070105 Disposal & Processing - OTHER		21,440.50
10/26/2022	11363	PREMIER ACCESS INSURANCE COMPANY	Group ID 17242 Reg ID 1000550973	100010 Wells Fargo Bank	Check	-1,000.41
			Benefits; Billing period November 2022; Registration ID: 1000550973	501035 Benefits - Guardian Life		1,000.41
10/26/2022	11364	VISION SERVICE PLAN (CA)	Statement# 816312484 ClientID 3010464	100010 Wells Fargo Bank	Check	-183.46
			Benefits - VSP - Coverage period: November 2022	501035 Benefits - Guardian Life		183.46
10/26/2022	11365	E-RECYCLING OF CALIFORNIA	Load Date: 09/28/2022, 09/30/2022, 10/03/2022, 10/05/2022, 10/07/2022, 10/10/2022, 10/12/2022, 10/15/2022 Acct# 143.011, 143.005	100010 Wells Fargo Bank	Check	-5,415.29
			Inv# I2204403	400400 E-Recycling Revenue		-566.46
			Inv# I2204404	400400 E-Recycling Revenue		-631.41
			Inv# I2204639	400400 E-Recycling Revenue		-535.67
			Inv# I2204641	400400 E-Recycling Revenue		-561.33
			Inv# I2204710	400400 E-Recycling Revenue		-347.54
			Inv# I2204712	400400 E-Recycling Revenue		-598.07
			Inv# I2204640	400400 E-Recycling Revenue		-569.21
			Inv# I2200045	400400 E-Recycling Revenue		-1,605.60
10/26/2022	11366	S. Groner and Associates (SGA)	Inv# 3002, 3003, 3004	100010 Wells Fargo Bank	Check	-12,740.77
			Inv# 3002 Design Services 08/18/2022-09/30/2022	5060203 Multi-Family Outreach		2,390.37

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South Bayside Waste Management Authority

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October 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
			Inv# 3002 Design Services 08/18/2022-09/30/2022	5060205 Residential Outreach Programs		909.38
			Inv# 3002 Design Services 08/18/2022-09/30/2022	5060204 Member Agency & Rate Payer Education		537.75
			Inv# 3003 SBWMA Single-Family & Multi-Family Svc Updates 06/01/2022-09/30/22	5060205 Residential Outreach Programs		1,942.00
			Inv# 3003 SBWMA Single-Family & Multi-Family Svc Updates 06/01/2022-09/30/22	5060203 Multi-Family Outreach		1,496.75
			Inv# 3004 Web Hosting and Maintenance 08/01/2022-09/30/2022	502025 Website Support		5,464.52
10/26/2022	11367	AMERICAN FOAM EXPERTS	INV# 9194924; INV# 9194927	100010 Wells Fargo Bank	Check	-58,390.50
			INV# 9194924; MRF ADMIN ROOF REPLACEMENT PROJ	6001027 Facilities Improvements- Roof Maintenance		52,829.50
			INV# 9194927; MRF ADMIN ROOF REPLACEMENT PROJ CHANGE ORDER #1	6001027 Facilities Improvements- Roof Maintenance		5,561.00
10/26/2022	11368	SCS ENGINEERS	Inv# 0447843, Inv# 0446488 Inv# 0447843 September 2022	100010 Wells Fargo Bank 502007 SB1383 Outreach Technical Assistance/ Route Auditing/Waiver Mgmt	Check	-43,336.91 35,753.41
			Inv# 0446488 August 2022	505005 Facility Improvement Oversight		7,583.50
10/26/2022	11369	KBA DOCUMENT SOLUTIONS, LLC	Inv# 55Y1312932	100010 Wells Fargo Bank	Check	-14.21
			Acct# SB15 - Inv# 55Y1312932	503035 Office Equipment Costs		14.21
10/26/2022	11370	PURCHASE POWER	Acct# 8000-9000-0644-9759 Office Supplies	100010 Wells Fargo Bank 503030 Office Supplies	Check	-100.00 100.00
10/26/2022	11371	SAN MATEO AREA CHAMBER OF COMMERCE	INV# 25	100010 Wells Fargo Bank	Check	-1,950.00
			TRAINING REYNA LEADERSHIP 2022-2023	503065 Training		1,950.00
10/26/2022	ACH	STERLING HSA	August 2019 HSA October 2022- Sterling HSA	100010 Wells Fargo Bank 501025 Benefits - Sterling HSA	Expense	-713.04 713.04
10/27/2022	ACH	Anthem Blue Cross	Group insurance - November 2022	100010 Wells Fargo Bank 501020 Benefits - Medical	Expense	-6,738.70 6,738.70
10/27/2022	ACH	JOHN HANCOCK USA	EE Contribution PPE 8/19/22	100010 Wells Fargo Bank 501010 Benefits - Retirement Employee	Expense	-48,611.84 28.47
			ER Contribution PPE 8/19/22	501015 Benefits - Retirement Employer		313.13
			EE Contribution 9/29/22	501010 Benefits - Retirement Employee		4,698.60

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October 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
			ER Contribution 9/29/22	501015 Benefits - Retirement Employer		7,221.71
			Asset Fees April 2022-September 2022	501015 Benefits - Retirement Employer		6,442.95
			Asset Charge - June-September 2022	501015 Benefits - Retirement Employer		5,093.61
			ER Contribution 9/1/22	501015 Benefits - Retirement Employer		7,632.88
			EE Contribution 9/1/22	501010 Benefits - Retirement Employee		4,882.02
			ER Contribution 9/15/22	501015 Benefits - Retirement Employer		7,426.52
			EE Contribution 9/15/22	501010 Benefits - Retirement Employee		4,871.95
10/31/2022	WIRE	CITY OF SAN CARLOS		100010 Wells Fargo Bank	Expense	-185,470.70
			September 2022 franchise fee	507055 Franchise Fee to the City of San Carlos		185,470.70
TOTAL - \$4,211,554.85						

South Bayside Waste Management Authority

Check Detail
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DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
100010 Wells Fargo Bank						
11/02/2022	WIRE	MODERN HR, INC.		100010 Wells Fargo Bank	Expense	-2,180.37
			PPE 11/4/22	500100 Salaries - Recycling		2,022.40
			PPE 11/4/22	501000 Benefits - Payroll Taxes		30.41
			PPE 11/4/22	501005 Benefits - Workers Comp Ins		10.91
			PPE 11/4/22	501010 Benefits - Retirement Employee		-40.45
			PPE 11/4/22	501030 Benefits - CPE Fee		82.10
			PPE 11/4/22	500150 Salaries - Car Allowance		75.00
11/07/2022	11372	PACIFIC PRINTING	Inv 46537 & 45923 Acct# 4227 Metal Sign	100010 Wells Fargo Bank	Check	-2,953.13
			Recycling Sticker - 3 Versions	507035 Education Center Operations		1,640.63
				5050104 Diversion Program Support		1,312.50
11/07/2022	11373	REYNA OCEGUERA	Mixbook Printing Order for Spooktacular Kids Employee Expense Reimbursement	100010 Wells Fargo Bank	Check	-127.33
			Mixbook Printing Order for Spooktacular Kids	5060206 Community Events		127.33
11/07/2022	11374	AT&T Internet	ACCT# 317554669 AT&T INTERNET 10/25/2022-11/24/2022	100010 Wells Fargo Bank	Check	-116.29
				507015 Shoreway Facility Cost		116.29
11/07/2022	11375	DYSERT ENVIRONMENTAL INC	INV# 17333 LABOATORY ANALYSIS 10/11/2022	100010 Wells Fargo Bank	Check	-648.00
				507015 Shoreway Facility Cost		648.00
11/07/2022	11376	Silicon Valley Clean Water	Inv# 100817 Food Waste Processing September 2022	100010 Wells Fargo Bank	Check	-18,776.00
				5070105 Disposal & Processing - OTHER		18,776.00
11/07/2022	11377	HF&H CONSULTANTS LLC	Inv# 9719672; Proj# S6044 Inv# 9719670 Proj# S3479 SBWMA - 2022 SW Rate Survey- September 2022	100010 Wells Fargo Bank	Check	-45,948.75
			SBWMA - 2021 Facility Ops Procurement September 2022	505000 Rate Review		7,232.50
				5050106 Collection Consulting Support		38,716.25
11/07/2022	11378	SAN MATEO COUNTY TAX COLLECTOR	Bill# 2022-310159 Parcel# 046-081-820 FY2022-2023 Secured Property Taxes; Bill # 2022-310159	100010 Wells Fargo Bank	Check	-52,498.25
				507050 Sewer Fees (property tax)		52,498.25
11/07/2022	11379	RECOLOGY SAN MATEO COUNTY	Inv# Inserts-Aug22 & Inserts-Apr22 COM & RES Burlingame Water	100010 Wells Fargo Bank	Check	-1,897.19
				5060204 Member Agency &		376.60

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South Bayside Waste Management Authority

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DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
			Conservation Insert COM & RES Menlo Park & San Mateo Spring Insert	Rate Payer Education 5060204 Member Agency & Rate Payer Education		1,520.59
11/07/2022	11380	E-RECYCLING OF CALIFORNIA	Load Date: 10/14/2022, 10/17/2022, 10/19/2022, 10/21/2022, 10/24/2022, 10/26/2022 Acct# 143.011 Inv# I2204714	100010 Wells Fargo Bank 400400 E-Recycling Revenue	Check	-3,675.65
			Inv# I2204737	400400 E-Recycling Revenue		-820.86
			Inv# I2204738	400400 E-Recycling Revenue		-385.64
			Inv# I2204739	400400 E-Recycling Revenue		-762.14
			Inv# I2204740	400400 E-Recycling Revenue		-616.18
			Inv# I2204742	400400 E-Recycling Revenue		-618.24
11/07/2022	11381	DAPHNY PAN	Sep-Oct 2022 Employee Expense Reimbursement	100010 Wells Fargo Bank	Check	-58.75
			Sep-Oct 2022 Employee Mileage Reimbursement	503050 Mileage reimbursements		58.75
11/07/2022	11382	GIGANTIC IDEA STUDIO	INV# 3857 & 3894 Composting Communications July 2022	100010 Wells Fargo Bank 5060203 Multi-Family Outreach	Check	-2,934.12
			Composting Communications September 2022	5060203 Multi-Family Outreach		1,466.40
						1,467.72
11/07/2022	11383	SAN MATEO DAILY JOURNAL	Cust: 11114866-000 Ad#: 11658716 3x7.25/local/clar/17946 Ad# 11658716	100010 Wells Fargo Bank 5060205 Residential Outreach Programs	Check	-1,518.20
						1,518.20
11/07/2022	11384	SMARTLITE	INV#254496 ADVERTISING DISPLAY SPACE RENTAL-PANEL 2A	100010 Wells Fargo Bank 506025 Curbside Battery Outreach	Check	-295.00
						295.00
11/07/2022	11385	MANCIAS STEEL COMPANY INC	INV# 2202 CUST# 427 Inv# 2202 Contract	100010 Wells Fargo Bank 6001022 Facilities Improvements - Capital MRF Wall Repair	Check	-100,620.00
						100,620.00
11/07/2022	11386	AARONSON DICKERSON COHN & LANZONE	Inv# 1759 Matter Name; Shoreway Operating Agreement RFP October 2022	100010 Wells Fargo Bank 502005 Board Counsel	Check	-22,720.50
						22,720.50
11/07/2022	11387	COMMON GOAL	Inv# 009	100010 Wells Fargo Bank	Check	-2,737.50

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November 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
		CONSULTING GROUP, INC				
			SBWMA Project: Project Site Optimization Study & Design Development October 2022	505005 Facility Improvement Oversight		2,737.50
11/07/2022	11388	LANALERT, INC.	Inv# 1663 IT Services 11/01/2022	100010 Wells Fargo Bank 502020 IT Support	Check	-3,603.15 3,603.15
11/07/2022	11389	ECO PROMOTIONAL PRODUCTS, INC.	INV. #25809 Packable insulated recycled outdoor blanket 50x60	100010 Wells Fargo Bank 502010 Board Administration	Check	-574.04 574.04
11/07/2022	11390	KBA DOCUMENT SOLUTIONS LLC	Inv# 9215794 Office Equipment; Contract# 42087343	100010 Wells Fargo Bank 503035 Office Equipment Costs	Check	-450.15 450.15
11/07/2022	11391	SHRED-IT, c/o STERICYCLE, INC.	INV. #8002440408 CUST. 1000112195 09/27/2022 Regular Service	100010 Wells Fargo Bank 503030 Office Supplies	Check	-160.68 160.68
11/07/2022	11392	SLOAN VAZQUEZ, INC.	Inv# SBWMA-080 SBWMA Material Contamination Measurement Study	100010 Wells Fargo Bank 5050106 Collection Consulting Support	Check	-19,749.60 19,749.60
11/07/2022	11393	UNIVOIP INC	IN8556 November 2022	100010 Wells Fargo Bank 503020 Utilities & Phone	Check	-679.82 679.82
11/07/2022	11394	WELLS FARGO	Acct# 4856 2003 7906 1909 Outstanding Balance as of: 10/28/2022	100010 Wells Fargo Bank	Check	-2,806.64
			Conference & Meetings	503060 Conferences & Meetings		73.85
			Conference & Meetings	503060 Conferences & Meetings		597.53
			Member Agency/Rate Payer Education	5060204 Member Agency & Rate Payer Education		235.00
			Conference & Meetings	503060 Conferences & Meetings		24.95
			Conference & Meetings	503060 Conferences & Meetings		57.86
			Board Meetings	502010 Board Administration		147.66
			Computer Purchase	504005 Computer Purchase for Office		67.80
			Community Events	5060206 Community Events		67.36
			Community Events	5060206 Community Events		8.30
			Community Events	5060206 Community Events		147.49
			Board Meetings	502010 Board Administration		124.69
			Community Events	5060206 Community Events		22.77
			Conference & Meetings	503060 Conferences & Meetings		111.18
			Ed Center Programs	507035 Education Center		77.85

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South Bayside Waste Management Authority

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November 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
				Operations		
			Community Events	5060206 Community Events		30.00
			Ed Center Programs	507035 Education Center		39.98
				Operations		
			Conference & Meetings	503060 Conferences & Meetings		8.29
			Ed Center Programs	507035 Education Center		77.57
				Operations		
			Community Events	5060206 Community Events		46.65
			Ed Center Programs	507035 Education Center		70.95
				Operations		
			Community Events	5060206 Community Events		21.96
			Community Events	5060206 Community Events		67.23
			Community Events	5060206 Community Events		347.00
			Community Events	5060206 Community Events		216.43
			Shoreway Facility Cost	507015 Shoreway Facility Cost		116.29
11/09/2022	WIRE	MODERN HR, INC.		100010 Wells Fargo Bank	Expense	-61,864.76
			PPE 11/5/22	500000 Salaries - Admin		23,246.90
			PPE 11/5/22	500100 Salaries - Recycling		31,696.55
			PPE 11/5/22	500110 SB1383 Staff		4,040.77
			PPE 11/5/22	500150 Salaries - Car Allowance		3,425.00
			PPE 11/5/22	500200 Salaries - Opt Out Medical		1,599.61
			PPE 11/5/22	501000 Benefits - Payroll Taxes		932.96
			PPE 11/5/22	501005 Benefits - Workers Comp Ins		332.84
			PPE 11/5/22	501010 Benefits - Retirement Employee		-4,139.27
			PPE 11/5/22	501030 Benefits - CPE Fee		729.40
11/09/2022	WIRE	SOUTH BAY RECYCLING LLC		100010 Wells Fargo Bank	Expense	-
						1,633,960.72
			2022-09	5070105 Disposal & Processing - OTHER		44,622.78
			2022-09	5070105 Disposal & Processing - OTHER		-61,288.25
			2022-09	507005 Operator Compensation SBR		15,199.27
			2022-09	400350 Miscellaneous Revenue		1,393.00
			2022-09	6001029 Elbow Replacement on Pneumatic System		15,046.55
			2022-09	507025 Credit Card Charges		6,863.82
			2022-09	507015 Shoreway Facility Cost		14,413.69
			2022-09	507005 Operator Compensation SBR		66,179.07
			2022-09	507005 Operator Compensation SBR		38,605.03

South Bayside Waste Management Authority

Check Detail
November 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
			2022-09	507005 Operator Compensation SBR		1,495,711.76
11/14/2022	ACH	WELLS FARGO		100010 Wells Fargo Bank	Expense	-509.95
			October 2022 Client Analysis Service Charge	503005 Bank Fees & Services		509.95
11/17/2022	ACH	STERLING HSA		100010 Wells Fargo Bank	Expense	-713.04
			August 2019 HSA November 2022- Sterling HSA	501025 Benefits - Sterling HSA		713.04
11/17/2022	ACH	GUARDIAN LIFE INSURANCE CO OF AMERICA		100010 Wells Fargo Bank	Expense	-901.13
			December 2022 life insurance	501035 Benefits - Guardian Life		901.13
11/18/2022	ACH	JOHN HANCOCK USA		100010 Wells Fargo Bank	Expense	-24,213.00
			EE Contribution PPE 10/27/22	501010 Benefits - Retirement Employee		4,830.93
			ER Contribution PPE 10/27/22	501015 Benefits - Retirement Employer		7,401.80
			EE Contribution 10/13/22	501010 Benefits - Retirement Employee		4,703.88
			ER Contribution 10/13/22	501015 Benefits - Retirement Employer		7,276.39
11/22/2022	WIRE	MODERN HR, INC.		100010 Wells Fargo Bank	Expense	-57,062.69
			PPE 11/19/22	500000 Salaries - Admin		23,246.89
			PPE 11/19/22	500100 Salaries - Recycling		31,377.10
			PPE 11/19/22	500110 SB1383 Staff		4,040.77
			PPE 11/19/22	501000 Benefits - Payroll Taxes		850.63
			PPE 11/19/22	501005 Benefits - Workers Comp Ins		305.06
			PPE 11/19/22	501010 Benefits - Retirement Employee		-3,487.16
			PPE 11/19/22	501030 Benefits - CPE Fee		729.40
11/23/2022	11395	AAA BUSINESS SUPPLIES & INTERIORS	Inv#: 2243282-0 Acct#: 21203	100010 Wells Fargo Bank	Check	-440.91
			Inv: 2243282-0 RCP2646000BK	5060208 In-School Environmental Education		440.91
11/23/2022	11396	ANDY ZHANG	09/08/2022 & 11/04/2022 Employee Expense Reimbursement	100010 Wells Fargo Bank	Check	-56.11
			Raquel Farewell Card	503030 Office Supplies		6.11
			RRD Raffle Prize Gift Card - Byrd's Filling Station	5060206 Community Events		50.00
11/23/2022	11397	E-RECYCLING OF CALIFORNIA	Inv I2204971 Acct 143.012	100010 Wells Fargo Bank	Check	-463.08
			Shred/Ewaste Event San Mateo	506030 Shred Event Svcs		463.08

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South Bayside Waste Management Authority

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November 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
			10/15/2022	(pass thru)		
11/23/2022	11398	HURTADO'S HANDYMAN SERVICES	Inv# 1460	100010 Wells Fargo Bank	Check	-615.00
			Removed & replaced old Sign	507035 Education Center Operations		615.00
11/23/2022	11399	RECOLOGY SAN MATEO COUNTY	Inv# Compost-Encinal Elementary 101422	100010 Wells Fargo Bank	Check	-152.70
			Encinal Elementary School 10 Yards Compost Delivery	507035 Education Center Operations		152.70
11/23/2022	11400	SCAPES INC	Inv# 21233	100010 Wells Fargo Bank	Check	-375.00
			Shoreway Facility Cost - October 2022 Monthly Maintenance	507015 Shoreway Facility Cost		375.00
11/23/2022	11401	BFI OF CALIFORNIA INC Ox Mtn Landfill - 4227	Inv. #4227-000064260 Cust#4-4227-0000552	100010 Wells Fargo Bank	Check	-843,887.31
			DISPOSAL OX MTN. - October 2022	5070101 Disposal & Processing - OX		843,887.31
11/23/2022	11402	BROWNING FERRIS INDUSTRIES OF CA INC	Inv# 4278-100008160 Cust# 4-4278-1001002	100010 Wells Fargo Bank	Check	-373,097.73
			Disposal Newby October 2022	5070102 Disposal & Processing - NEWBY		373,097.73
11/23/2022	11403	RECOLOGY BLOSSOM VALLEY ORGANICS-N	Inv. #200024	100010 Wells Fargo Bank	Check	-190,734.95
			DISPOSAL-BVON - October 2022	5070103 Disposal & Processing - BVON		190,734.95
11/23/2022	11404	ZANKER RECYCLING	Inv. #202210351	100010 Wells Fargo Bank	Check	-278,256.00
			DISPOSAL ZANKER - October 2022	5070104 Disposal & Processing - ZANKER		278,256.00
11/23/2022	11405	ECO PROMOTIONAL PRODUCTS, INC.	INV. #25882	100010 Wells Fargo Bank	Check	-3,264.76
			Reusable Stainless Steel Forks	5060001 Giveaways - Schools and events		3,264.76
11/23/2022	11406	Environmental and Energy Consulting	Inv# 2651	100010 Wells Fargo Bank	Check	-6,000.00
			Legislative Services; Consulting & Lobbying October 2022	504000 Legislative & Reg Advocacy		6,000.00
11/23/2022	11407	S. Groner and Associates (SGA)	Inv# 3046 & 3045	100010 Wells Fargo Bank	Check	-4,961.50
			INV# 3046 Web Hosting & Maint October 2022	502025 Website Support		2,587.25
			INV# 3045 Design Services October 2022	5060203 Multi-Family Outreach		329.00
			INV# 3045 Design Services October 2022	5060205 Residential Outreach Programs		330.00

Wednesday, December 28, 2022 11:06 PM GMT-08:00

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South Bayside Waste Management Authority

Check Detail
November 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
			INV# 3045 Design Services October 2022	5060204 Member Agency & Rate Payer Education		1,715.25
11/23/2022	11408	E-RECYCLING OF CALIFORNIA	Load Date: 10/28/2022, 10/31/2022, 11/02/2022, 11/04/2022, 11/07/2022 Acct# 143.011 Inv# I2204743	100010 Wells Fargo Bank	Check	-3,008.40
			Inv# I2204744	400400 E-Recycling Revenue		-673.11
			Inv# I2205126	400400 E-Recycling Revenue		-430.75
			Inv# I2205127	400400 E-Recycling Revenue		-745.90
			Inv# I2205128	400400 E-Recycling Revenue		-619.76
			Inv# I2205128	400400 E-Recycling Revenue		-538.88
11/23/2022	11409	ASCENT ENVIRONMENTAL INC	Inv. # 20220086.01-2	100010 Wells Fargo Bank	Check	-32,162.50
			Cal-Recycle EARs - Professional Services 09/01/2022-10/31/2022	5050251 Waste Characterization Reports		32,162.50
11/23/2022	11410	PACIFIC PRINTING	Inv 46375 Acct# 4227 Door Hanger	100010 Wells Fargo Bank	Check	-1,957.28
				502008 SB1383 Outreach & Education		1,957.28
11/23/2022	11411	KBA DOCUMENT SOLUTIONS, LLC	Inv# 55Y1320896	100010 Wells Fargo Bank	Check	-32.33
			Acct# SB15 - Inv# 55Y13120896	503035 Office Equipment Costs		32.33
11/23/2022	11412	THE OFFICE CITY	Inv# IN-1768590 OFFICE SUPPLIES; IN-1768590	100010 Wells Fargo Bank	Check	-358.96
				503060 Conferences & Meetings		358.96
11/23/2022	11413	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Statement Date: 11/16/2022 Acct# 0012232627	100010 Wells Fargo Bank	Check	-128.73
			Inv# 3105804851 11/16/2022	503035 Office Equipment Costs		128.73
11/23/2022	11414	PURCHASE POWER	Acct 8000-9000-0644-9759 Acct# 8000-9000-0644-9759 Statement Date: 11/13/2022	100010 Wells Fargo Bank	Check	-100.00
				503030 Office Supplies		100.00
11/23/2022	11415	CITY OF SAN CARLOS	Inv# 21217 November 2022	100010 Wells Fargo Bank	Check	-5,245.00
				503010 Rent		5,245.00
11/23/2022	11416	SHRED-IT, c/o STERICYCLE, INC.	INV. #8002633687 CUST. 1000112195 10/25/2022 Regular Service	100010 Wells Fargo Bank	Check	-161.28
				503030 Office Supplies		161.28

Wednesday, December 28, 2022 11:06 PM GMT-08:00

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South Bayside Waste Management Authority

Check Detail

November 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
11/23/2022	11417	BEAUTY BY FRANCESCA	INV# D71	100010 Wells Fargo Bank	Check	-3,337.50
			INV# D71 Community Events	5060206 Community Events		3,337.50
11/28/2022	ACH	Anthem Blue Cross	Group insurance - December 2022	100010 Wells Fargo Bank 501020 Benefits - Medical	Expense	-7,247.06 7,247.06
11/30/2022	WIRE	CITY OF SAN CARLOS	October 2022 franchise fee	100010 Wells Fargo Bank 507055 Franchise Fee to the City of San Carlos	Expense	-180,765.42 180,765.42
TOTAL - \$4,003,763.91						

South Bayside Waste Management Authority

Check Detail

December 2022

DATE	NUM	NAME	MEMO / DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
100010 Wells Fargo Bank						
12/06/2022		WIRE MODERN HR, INC.	PPE 12/03/22 PPE 12/03/22 PPE 12/03/22 PPE 12/03/22 PPE 12/03/22 PPE 12/03/22 PPE 12/03/22 PPE 12/03/22 PPE 12/03/22 PPE 12/03/22	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 500150 Salaries - Car Allowance 500200 Salaries - Opt Out Medical	Expense	-59,934.66 23,246.86 31,057.64 4,040.77 1,259.68 329.52 -5,753.82 729.40 3,425.00 1,599.61
12/07/2022	11418	STUDIO EM GRAPHIC DESIGN	INV. # 18633 & 18716 Inv# 18633 Environmental Education School Signs Inv# 18716 Recycle Stickers Inv# 18716 Recycle Stickers	100010 Wells Fargo Bank 5060208 In-School Environmental Education 5060001 Giveaways - Schools and events 507035 Education Center Operations	Check	-1,527.75 818.44 354.65 354.66
12/07/2022	11419	AT&T	Acct. #650-596-7146-704-9 Shoreway Facility cost; monthly service Nov 13th thru Dec 12th 2022	100010 Wells Fargo Bank 507015 Shoreway Facility Cost	Check	-1,482.11 1,482.11
12/07/2022	11420	PACIFIC PRINTING	Inv 47194 Acct# 4227 Project Mailing Fall/Winter Guide	100010 Wells Fargo Bank 5060204 Member Agency & Rate Payer Education	Check	-35,805.53 35,805.53
12/07/2022	11421	E-RECYCLING OF CALIFORNIA	Load Date: 11/09/2022, 11/11/2022, 11/14/2022, 11/16/2022, 11/18/2022, 11/21/2022, 11/23/2022 Acct# 143.011 Inv# I2205129 Inv# I2205130 Inv# I2205466 Inv# I2205467 Inv# I2205468 Inv# I2205469 Inv# I2205470	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 400400 E-Recycling Revenue	Check	-4,115.54 -364.40 -651.49 -629.22 -490.80 -793.55 -420.65 -765.43
12/07/2022	11422	Joanna Rosales	Office Supplies Reimbursement October 2022 Office Supplies Reimbursement October 2022	100010 Wells Fargo Bank 503030 Office Supplies	Check	-61.42 61.42
12/07/2022	11423	SMARTLITE	INV#255553 ADVERTISING DISPLAY SPACE RENTAL-PANEL 2A	100010 Wells Fargo Bank 506025 Curbside Battery Outreach	Check	-295.00 295.00
12/07/2022	11424	PREMIER ACCESS INSURANCE COMPANY	Group ID 17242 Reg ID 1000550973 Benefits; Billing period December 2022; Registration ID: 1000550973	100010 Wells Fargo Bank 501035 Benefits - Guardian Life	Check	-1,000.41 1,000.41
12/07/2022	11425	VISION SERVICE PLAN (CA)	Statement# 816544692 ClientID 3010464 Benefits - VSP - Coverage period: December 2022	100010 Wells Fargo Bank 501035 Benefits - Guardian Life	Check	-183.46 183.46
12/07/2022	11426	ZANKER RECYCLING	Inv. # SEPT TKT 20769937 DISPOSAL ZANKER - September 2022 Misc Ticket	100010 Wells Fargo Bank 5070104 Disposal & Processing - ZANKER	Check	-1,549.60 1,549.60
12/07/2022	11427	HF&H CONSULTANTS LLC	Inv# 9719734 Proj# S3479 SBWMA - 2021 Facility Ops Procurement October 2022	100010 Wells Fargo Bank 5050106 Collection Consulting Support	Check	-72,929.00 72,929.00
12/07/2022	11428	CITY OF SAN CARLOS	INV21306 Jul - Sept 2022 Library Utility & Janitorial Charges	100010 Wells Fargo Bank 503020 Utilities & Phone	Check	-3,956.02 3,956.02
12/07/2022	11429	STEVEN SHERMAN CONSULTING	Inv# 2022-SBWMA-02 Salary Survey and Organizational Development Consulting November 2022	100010 Wells Fargo Bank 500000 Salaries - Admin	Check	-2,900.00 2,900.00
12/07/2022	11430	THE OFFICE CITY	Inv# IN-1769150 OFFICE SUPPLIES; IN-1769150	100010 Wells Fargo Bank 503030 Office Supplies	Check	-25.65 25.65
12/07/2022	11431	UNIVOIP INC	IN9024 December 2022	100010 Wells Fargo Bank 503020 Utilities & Phone	Check	-679.82 679.82
12/07/2022	11432	WELLS FARGO	Acct# 4856 2003 7906 1909 Outstanding Balance as of: 10/28/2022 Residential Outreach MFD Outreach In School Programs Office Supplies Battery Outreach In School Programs Office Supplies In School Programs Office Supplies In School Programs Office Supplies Office Supplies	100010 Wells Fargo Bank 5060205 Residential Outreach Programs 5060203 Multi-Family Outreach 5060208 In-School Environmental Education 503030 Office Supplies 506025 Curbside Battery Outreach 5060208 In-School Environmental Education 503030 Office Supplies 5060208 In-School Environmental Education 503030 Office Supplies 5060208 In-School Environmental Education 5060208 In-School Environmental Education 503030 Office Supplies 503030 Office Supplies	Check	-5,444.14 299.94 299.94 314.93 9.83 98.00 327.63 27.33 54.47 32.80 29.36 3.79

South Bayside Waste Management Authority

Check Detail

December 2022

DATE	NUM	NAME	MEMO / DESCRIPTION	ACCOUNT	TRANSACTION	
					TYPE	AMOUNT
			Office Supplies	503030 Office Supplies		22.28
			Conferences & Meetings	503060 Conferences & Meetings		181.65
			Office Supplies	503030 Office Supplies		57.87
			Conferences & Meetings	503060 Conferences & Meetings		100.00
			Computer Purchase	504005 Computer Purchase for Office		2,523.60
			Community Events	5060206 Community Events		12.45
			Conferences & Meetings	503060 Conferences & Meetings		73.47
			Ed Center	507035 Education Center Operations		468.00
			In School Programs	5060208 In-School Environmental Education		68.45
			Ed Center	507035 Education Center Operations		198.35
			Community Events	5060206 Community Events		240.00
12/07/2022	11433	JOE LA MARIANA	07/31/2021-10/22/2021 Employee Expense Reimbursement	100010 Wells Fargo Bank	Check	-3,963.08
			Cell Phone Expense: 02/23/2022-09/23/2022 Employee Expense Reimbursement			
			Reimbursement	503055 Cell Phones		360.00
			Office Supplies	503030 Office Supplies		275.17
			Office Supplies	503030 Office Supplies		85.30
			Conferences and Meetings	503060 Conferences & Meetings		150.89
			Conferences and Meetings	503060 Conferences & Meetings		156.45
			Conferences and Meetings	503060 Conferences & Meetings		447.20
			Office Supplies	503030 Office Supplies		50.50
			Conferences and Meetings	503060 Conferences & Meetings		30.62
			Conferences and Meetings	503060 Conferences & Meetings		28.40
			Conferences and Meetings	503060 Conferences & Meetings		44.50
			Conferences and Meetings	503060 Conferences & Meetings		106.44
			Professional Dues & Memberships	503045 Professional dues & Memberships		575.00
			Conferences and Meetings	503060 Conferences & Meetings		19.58
			Conferences and Meetings	503060 Conferences & Meetings		18.24
			Conferences and Meetings	503060 Conferences & Meetings		929.70
			Conferences and Meetings	503060 Conferences & Meetings		159.49
			Conferences and Meetings	503060 Conferences & Meetings		239.20
			Office Supplies	503030 Office Supplies		81.47
			Conferences and Meetings	503060 Conferences & Meetings		57.74
			Conferences and Meetings	503060 Conferences & Meetings		40.45
			Conferences and Meetings	503060 Conferences & Meetings		25.29
			Conferences and Meetings	503060 Conferences & Meetings		42.30
			Conferences and Meetings	503060 Conferences & Meetings		39.15
12/07/2022	11434	Silicon Valley Clean Water		100010 Wells Fargo Bank	Bill Payment (Check)	-12,174.50
				200000 Accounts Payable (A/P)		-12,174.50
12/07/2022	11435	Comcast	Acct# 8155 20 033 0447972	100010 Wells Fargo Bank	Check	-813.51
			Utilities; services from Oct 29 2022 to Dec 28 2022	503020 Utilities & Phone		813.51
12/12/2022	ACH	WELLS FARGO	NOVEMBER 2022 Client Analysis Service Charge	100010 Wells Fargo Bank	Expense	-502.13
				503005 Bank Fees & Services		502.13
12/12/2022	WIRE	SOUTH BAY RECYCLING LLC		100010 Wells Fargo Bank	Expense	-1,584,387.55
			2022-10	5070105 Disposal & Processing - OTHER		34,065.34
			2022-10	5070105 Disposal & Processing - OTHER		-61,143.71
			2022-10	507005 Operator Compensation SBR		21,468.38
			2022-10	400350 Miscellaneous Revenue		1,229.82
			2022-10	6001007 Facilities Improvements (SF056)		43,078.03
			2022-10	507030 Shoreway Charges		15,043.00
			2022-10	507025 Credit Card Charges		6,297.33
			2022-10	507005 Operator Compensation SBR		49,062.16
			2022-10	507005 Operator Compensation SBR		35,174.96
			2022-10	502009 SB1383 Program Expenses		7,711.50
			2022-10	507005 Operator Compensation SBR		1,434,860.38
12/12/2022	ACH	STERLING HSA	August 2019 HSA	100010 Wells Fargo Bank	Expense	-713.04
			DECEMBER 2022- Sterling HSA	501025 Benefits - Sterling HSA		713.04
12/12/2022	ACH	JOHN HANCOCK USA		100010 Wells Fargo Bank	Expense	-21,636.84
			EE Contribution PPE 11/24/22	501010 Benefits - Retirement Employee		3,487.16
			EE Contribution PPE 11/24/22	501015 Benefits - Retirement Employer		6,760.09
			EE Contribution 11/10/22	501010 Benefits - Retirement Employee		4,139.27
			ER Contribution 11/10/22	501015 Benefits - Retirement Employer		6,967.18
			ER Contribution 11/04/22	501010 Benefits - Retirement Employee		40.45
			ER Contribution 11/04/22	501015 Benefits - Retirement Employer		242.69
12/19/2022	WIRE	MODERN HR, INC.		100010 Wells Fargo Bank	Expense	-57,178.73
			PPE 12/17/22	500000 Salaries - Admin		23,246.91
			PPE 12/17/22	500100 Salaries - Recycling		33,399.50
			PPE 12/17/22	500110 SB1383 Staff		4,040.77
			PPE 12/17/22	501000 Benefits - Payroll Taxes		952.76
			PPE 12/17/22	501005 Benefits - Workers Comp Ins		315.58
			PPE 12/17/22	501010 Benefits - Retirement Employee		-5,558.29
			PPE 12/17/22	501030 Benefits - CPE Fee		781.50
12/21/2022	11436	SCAPES INC	Inv# 61568	100010 Wells Fargo Bank	Check	-375.00
			Shoreway Facility Cost - November 2022 Monthly Maintenance	507015 Shoreway Facility Cost		375.00

South Bayside Waste Management Authority

Check Detail

December 2022

DATE	NUM	NAME	MEMO / DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
12/21/2022	11437	ANAERGIA TECHNOLOGIES AND ENGINEERING LLC	INV3010-000022, INV3010-000023, IN000000413 INV 3010-000022 O2E Q4 Inspections INV 3010-000023 O2E Q4 Repairs IN000000413 O2E Acceptance Test	100010 Wells Fargo Bank 507046 O2E Maintenance 507046 O2E Maintenance 6001008 Facilities Improvements (SF067)	Check	-115,785.82 8,961.42 9,324.40 97,500.00
12/21/2022	11438	BROWNING FERRIS INDUSTRIES OF CA INC	Inv# 4278-100008199 Cust# 4-4278-1001002 Disposal Newby November 2022	100010 Wells Fargo Bank 5070102 Disposal & Processing - NEWBY	Check	-367,669.76 367,669.76
12/21/2022	11439	BFI OF CALIFORNIA INC Ox Mtn Landfill - 4227	Inv. #4227-000064481 Cust#4-4227-0000552 DISPOSAL OX MTN. - November 2022	100010 Wells Fargo Bank 5070101 Disposal & Processing - OX	Check	-924,125.46 924,125.46
12/21/2022	11440	RECOLOGY BLOSSOM VALLEY ORGANICS-N	Inv. #200026 DISPOSAL-BVON - November 2022	100010 Wells Fargo Bank 5070103 Disposal & Processing - BVON	Check	-261,192.99 261,192.99
12/21/2022	11441	ZANKER RECYCLING	Inv. # 202211340 DISPOSAL ZANKER - November 2022	100010 Wells Fargo Bank 5070104 Disposal & Processing - ZANKER	Check	-269,993.60 269,993.60
12/21/2022	11442	RISK STRATEGIES COMPANY	Inv# 5258325 Inv# 5258325 Policy #C4LPY052438CYBER2022 12/09/2022-12/09/2023	100010 Wells Fargo Bank 503000 D&O Insurance	Check	-19,354.35 19,354.35
12/21/2022	11443	E-RECYCLING OF CALIFORNIA	Load Date: 11/25/2022,11/28/2022, 11/30/2022, 12/05/2022, 12/07/2022, 12/09/2022, 12/12/2022 Acct# 143.011, 143.012 Inv# I2205473 Inv# I2205474 Inv# I2205628 Inv# I225681 Inv# I2205710 Inv# I2205715 Inv# I2205716 Inv# I2205717 Inv# I2205718	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 400400 E-Recycling Revenue 400400 E-Recycling Revenue	Check	-5,263.51 -445.98 -903.36 -686.63 -546.38 -481.49 -584.50 -322.50 -797.63 -495.04
12/21/2022	11444	Environmental and Energy Consulting	Inv# 2681 Legislative Services; Consulting & Lobbying November 2022	100010 Wells Fargo Bank 504000 Legislative & Reg Advocacy	Check	-6,000.00 6,000.00
12/21/2022	11445	PACIFIC PRINTING	Inv 45003; Inv 45321 Acct# 4227 Door Hanger Door Hanger	100010 Wells Fargo Bank 5060203 Multi-Family Outreach 5060203 Multi-Family Outreach	Check	-3,443.67 709.29 2,734.38
12/21/2022	11446	SCS ENGINEERS	Inv# 0451633, Inv# 0454283 Inv# 0451633 October 2022 Inv# 0454283 November 2022	100010 Wells Fargo Bank 502007 SB1383 Outreach Technical Assistance/ Route Auditing/Waiver Mgmt 502007 SB1383 Outreach Technical Assistance/ Route Auditing/Waiver Mgmt	Check	-83,385.61 29,319.50 54,066.11
12/21/2022	11447	A+ LIVESCAN SERVICES	Inv# 13999 Cust: ReThink Waste Live scan fingerprinting roll fee	100010 Wells Fargo Bank 503030 Office Supplies	Check	-35.00 35.00
12/21/2022	11448	CALIBRE PRINTING	Inv. #CP1179 59.5 X 29.5 Mounted Map	100010 Wells Fargo Bank 503030 Office Supplies	Check	-271.25 271.25
12/21/2022	11449	COMMON GOAL CONSULTING GROUP, INC	Inv# 010 SBWMA Project: Project Site Optimization Study & Design Development November 2022	100010 Wells Fargo Bank 505005 Facility Improvement Oversight	Check	-1,800.00 1,800.00
12/21/2022	11450	LANALERT, INC.	Inv# 1677 IT Services 12/01/2022	100010 Wells Fargo Bank 502020 IT Support	Check	-3,603.15 3,603.15
12/21/2022	11451	KBA DOCUMENT SOLUTIONS LLC	Inv# 9267809 Office Equipment; Contract# 42087343	100010 Wells Fargo Bank 503035 Office Equipment Costs	Check	-450.15 450.15
12/21/2022	11452	KBA DOCUMENT SOLUTIONS, LLC	Inv# 55Y1328804 Acct# SB15 - Inv# 55Y1328804	100010 Wells Fargo Bank 503035 Office Equipment Costs	Check	-53.67 53.67
12/21/2022	11453	CITY OF SAN CARLOS	Inv# 21286 December 2022	100010 Wells Fargo Bank 503010 Rent	Check	-5,245.00 5,245.00
12/21/2022	11454	SHRED-IT, c/o STERICYCLE, INC.	INV. #8002906965 CUST. 1000112195 11/21/2022 Regular Service	100010 Wells Fargo Bank 503030 Office Supplies	Check	-161.28 161.28
12/21/2022	11455	STEVEN SHERMAN CONSULTING	Inv# 2022-SBWMA-01 Salary Survey and Organizational Development Consulting October 2022	100010 Wells Fargo Bank 500000 Salaries - Admin	Check	-13,400.00 13,400.00

South Bayside Waste Management Authority

Check Detail

December 2022

DATE	NUM	NAME	MEMO / DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
12/21/2022	11456	RACHEL DICE	06/02/2022-11/28/2022 Mileage Reimbursement 06/02/2022-06/23/2022 Employee Mileage Reimbursement 07/18/2022-11/28/2022 Employee Mileage Reimbursement	100010 Wells Fargo Bank 503050 Mileage reimbursements 503050 Mileage reimbursements	Check	-79.61 33.05 46.56
12/27/2022		ACH Anthem Blue Cross	Group insurance - JANUARY 2023	100010 Wells Fargo Bank 501020 Benefits - Medical	Expense	-7,247.06 7,247.06
12/29/2022		GUARDIAN LIFE INSURANCE ACH CO OF AMERICA	January 2023 life insurance	100010 Wells Fargo Bank 501035 Benefits - Guardian Life	Expense	-1,014.96 1,014.96
12/30/2022		WIRE CITY OF SAN CARLOS	NOVEMBER 2022 FRANCHISE FEE	100010 Wells Fargo Bank 507055 Franchise Fee to the City of San Carlos	Expense	-187,474.38 187,474.38
TOTAL -						\$(4,150,684.77)

STAFF UPDATE

2023 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**

2023 Meetings Schedule

February 2023

6: Legislative Committee

23 Board Meeting

- Resolution Approving the creation of an SBWMA Captive Insurance Plan
- Approval of bid documents for the fuel tank replacement project—Engineered Drawings/Design
- Resolution Approving Amendment #3 of HF&H's Operations Agreement RFP Consulting Services
- Update on EV Fleet Transition

March 2023

6: Legislative Committee

9: TAC Meeting

- Discussion on Cost Service Allocation and Impacts of Zolly Franchise Fee Case
- SB 1383 Implementation Update
 - Recordkeeping requirements
 - Outreach Technical Assistance
 - Procurement Support
- Recommend to the SBWMA BOD SB 1383 expanded services and estimated costs to be integrated into 2023 Comp App
- Cost of Service Allocation / Proposition 218

23: -½ Day Board & TAC Retreat

April 2023

3: Legislative Committee

27: Board Meeting

- Closed Session: Labor Negotiations (SSN)
- Approval of 2022 Annual Report

- Public Education and Environmental Education Update
- Renewal of Shoreway License Agreement
- Legislative Session Update (informational)
- Approve 2 to 3 year contract for Consulting Service for the preparation of state-mandated Electronic Annual Report for eligible Member Agencies
- Approve Recology's proposed expanded SB 1383 collection and supportservices and estimated costs to be integrated into 2024 Contractor's Compensation Application Process submitted on June 15th.
- Resolution Approving Updated Administrative Policies and Revised Employee Handbook

May 2023

1: Legislative Committee

11: TAC Meeting

- SB 1383 Implementation Update
Discuss SB 1383/EAR Reporting

25: Board Meeting

June 2023

5: Legislative Committee

13: Finance Committee Meeting

- Review financial feasibility of future site capital projects (will be multiple FC meetings)

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

- Review and recommend Franchise Agreement Amendment 2 to Board of Directors for recommendation to Member Agencies for approval
- SB 1383 Implementation Update
Route Review Planning

28: Legislative Committee

September 2023

12: Finance Committee Meeting

14: TAC Meeting

- SB 1383 Planning and Implementation Update
- Review of 2024 Recology and Operations Compensation Applications

28: Board Meeting

- Closed Session: Executive Director Performance Evaluation
- Resolution Approving Annual Contractor Compensation Applications
- Approval of Shoreway Site Master Planning process—workplan/timeline
- Approve Franchise Agreement Amendment for recommendation to Member Agencies for adoption of additional Recology Services related to SB1383

October 2023

2: Legislative Committee

17: Finance Committee Meeting

- Review of DRAFT FY2023 budget, Capital Improvement Plan and Reserves

26: Board Study Session

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

November 2023

7: Legislative Committee

16: Board Meeting

- Approval of FY2024 Budget
- 2023 Legislative Session Recap
- Public Education & Environmental Education Recap
- Approve 3-Year Contract for Website Hosting and Maintenance
- Approval of Proposed Facility Master Plan—Technical Contracts
- Approve 3-Year Contract with Citizen Communication DBA Recyclist

December 2023

4: Legislative Committee

No Board Meeting - DARK