



A Public Agency

INFORMATIONAL ITEMS ONLY

STAFF REPORT

To: RethinkWaste Board Members
From: Julia Au, Sr. Outreach, Education and Compliance Manager
Date: November 20, 2025 Board of Directors Meeting
Subject: 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 2025 California Legislative Session and regulatory activities being conducted by our lobbyist, Environmental and Energy Consulting (EEC).

All activities conducted by EEC from mid-September to early November, along with the current list of bills EEC tracked that were still alive in the legislative process through the end of the first year of the two-year session (in addition to the two priority bills that were stalled) are listed in Attachment A for review.

Notable items from the last couple months:

- The following bills were signed by the Governor that RethinkWaste supported
 - [AB 1207 \(Irwin\)](#) Climate change: Reauthorization of Cap and Trade
 - [SB 840 \(Limón\)](#) Greenhouse gas reduction fund
 - [AB 899 \(Ransom\)](#) Beverage containers: recycled glass: market development
- The following bill was vetoed by the Governor that RethinkWaste supported
 - [AB 823 \(Boerner\)](#) Plastic Microbeads: plastic glitter
- Working with staff, EEC submitted comments to CalRecycle on SB 54 permanent regulations.
- EEC, along with co-sponsors of AB 762 have reconvened to begin working on moving the bill out of the Assembly Business and Professions Committee in January. The deadline for the bill to move out of first house policy committees is January 16.

Analysis

RethinkWaste 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 21, 2024. EEC will provide these legislative and regulatory services to RethinkWaste during the 2025-2026 Legislative Session.

Attachments:

Attachment A – EEC Legislative/Regulatory Report Update & Bill Tracking for 2025 as November 6



EEC
Environmental &
Energy Consulting

Fall 2025 Legislative Report

I. Key Dates & Updates

- **October 7** was the deadline to provide comment on SB 54 permanent regulations.
- **October 13** was the deadline for the Governor to sign or veto bills passed by the Legislature.
- **November 4** was election day - Proposition 50 passed.
- **November 15** is a key date for SB 54, as producer reports on 2023 data are due.
- Bills that were signed into law take effect on **January 1**. The statewide needs assessment, evaluating the actions and investments needed to meet the goals of SB 54, is also expected to be published by CalRecycle. The Circular Action Alliance, SB 54's producer responsibility organization, will also launch their reimbursement application portal.
- On **January 5** the Legislature reconvenes from recess.
- The Governor must submit his budget by **January 10**.
- **January 16** is the last day for first house policy committees to hear two- year bills.
- **January 31** is the deadline to pass two-year bills on to second house.

II. Key Legislation

Bill list attached.

III. September/October/ November

- EEC convened the Zero Waste Now (ZWN) Coalition on **September 22** to reflect on priority bills, Cap & Trade reauthorization and to share concerns and comments regarding proposed SB 54 regulations.

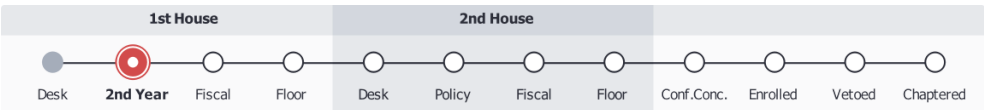
- EEC gave a presentation to the RethinkWaste Board of Directors on SB 54 -- from legislation to regulation, on **September 18**.
- EEC submitted comments to CalRecycle, on SB 54 on behalf of RethinkWaste on October 7th.
- EEC met with RethinkWaste staff and the Legislative Committee to solidify administration and legislative priorities for 2026, which include:
 - Implementation of AB 2440 / SB 1215 / SB 54.
 - Disposable vape legislation.
 - Funding opportunities - continue GGRF work to get funding.
 - Zero Waste Now - expansion, continued coalition, and education efforts.
 - Open meetings- advisory committees
- EEC, RethinkWaste and **AB 762 (Irwin)** cosponsors reconvened periodic meetings to begin working on moving the bill out of Assembly Business and Professions Committee in January.
- EEC met with Asm. Berman's Chief of Staff regarding **AB 762 (Irwin)**. Asm. Berman is the Chairman of the Assembly Business and Professions Committee.
- EEC met with the Public Law Center about vape policy and relevant ordinances for **AB 762 (Irwin)**.
- EEC coordinated with Assemblymember Papan's office to arrange a meeting to discuss legislative priorities for 2026 and is working with Legislative Committee members to confirm a date.

Priority 1 (High)

[AB 762](#) [Irwin, D](#) [HTML](#) [PDF](#)

Disposable, battery-embedded vapor inhalation device: prohibition.

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Tracking form

Position
Sponsor

Notes
Notes
Sponsored by CPSC, RethinkWaste, CAW, and CalPIRG.
Notes 2
Signed on to sponsor and coalition support letter.

Bill information

Status: 05/01/2025 - Failed Deadline pursuant to Rule 61(a)(2). (Last location was B.&P. on 4/9/2025)(May be acted upon Jan 2026)

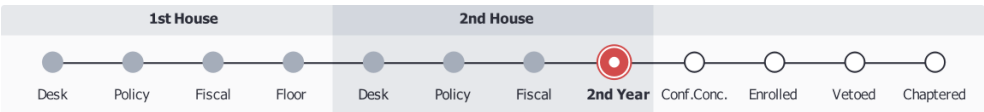
Summary: Current law regulates the manufacture, sale, and disposal of various single-use products, including single-use foodware accessories and condiments and single-use carryout bags. Current law prohibits a store from, among other things, providing, distributing, or selling a carryout bag at the point of sale, except as specified. Current law defines terms for these purposes. This bill would prohibit, beginning January 1, 2026, a person from selling, distributing, or offering for sale a new or refurbished disposable, battery-embedded vapor inhalation device in this state. (Based on 03/28/2025 text)

Location: 05/01/2025 - Assembly 2 YEAR

[AB 864](#) [Ward, D](#) [HTML](#) [PDF](#)

Hazardous waste: solar photovoltaic modules.

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Tracking form

Position
Support

Notes

Notes

Supported by CPSC

Notes 2

Letter Submitted.

Bill information

Status: 09/11/2025 - Failed Deadline pursuant to Rule 61(a)(14). (Last location was INACTIVE FILE on 9/10/2025)(May be acted upon Jan 2026)

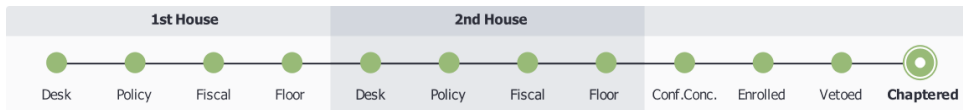
Summary: Current law authorizes the Department of Toxic Substances Control to adopt regulations designating end-of-life photovoltaic modules that are identified as hazardous waste as a universal waste and subject to regulations applicable to universal waste management. Current regulations define surplus materials, as provided, and specify that surplus material is not a recyclable material. Current federal regulations exclude from being classified as hazardous waste under federal law certain hazardous secondary material that is generated and then transferred to another person for the purpose of reclamation if specific conditions are met. This bill would make the universal waste designation applicable to a solar photovoltaic module that is intended for recycling and cannot otherwise be resold, reused, or refurbished only until the department adopts regulations implementing alternative management standards for solar photovoltaic modules. The bill would require the department to institute a rulemaking to develop alternative management standards for solar photovoltaic modules that facilitate greater material recovery. The bill would require the department to adopt the above-referenced federal transfer-based exclusion regulation for solar photovoltaic modules. The bill would also designate a solar photovoltaic module that can be resold, reused, or refurbished as surplus material. (Based on 07/17/2025 text)

Location: 09/11/2025 - Senate 2 YEAR

[AB 1207](#)
[Irwin, D](#)
[HTML](#)
[PDF](#)

Climate change: market-based compliance mechanism: extension.

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Tracking form

Position

Support

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Notes

Added to priority one because this will be the vehicle for the Assembly's C&T reauth plan

Bill information

Status: 09/19/2025 - Chaptered by Secretary of State - Chapter 117, Statutes of 2025

Summary: The California Global Warming Solutions Act of 2006 requires the State Air Resources Board to adopt regulations for greenhouse gas emissions limits and emissions reduction measures to achieve the maximum technologically feasible and cost-effective reductions in greenhouse gas emissions in furtherance of achieving the statewide greenhouse gas emissions limit, as defined. The act authorizes the state board to revise regulations or adopt additional regulations to further the act. The act authorizes that state board to include in those regulations the use of a market-based compliance mechanism to comply with those regulations. This bill would require the state board to adopt regulations for

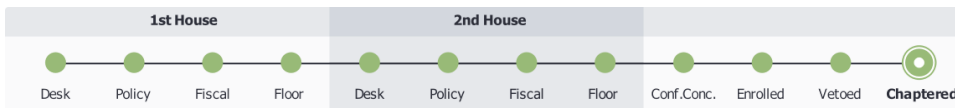
greenhouse gas emissions limits and emissions reduction measures to achieve the maximum technologically feasible and cost-effective reductions in greenhouse gas emissions to instead achieve certain emissions reductions goals and the purposes of the act. The bill would require the state board, in adopting regulations, to design the regulations in a manner that transitions support from gas corporations to electrical distribution utilities to minimize ratepayer impacts and meet the emissions reduction goals of the act. The bill would require the state board to consider the effects of the regulations on affordability, cost-effectiveness, minimization of leakage in California, and achieving the emissions reduction goals of the act. (Based on 09/19/2025 text)

Location: 09/19/2025 -
Assembly CHAPTERED

SB 840 Limón, D HTML PDF

Greenhouse gases: Greenhouse Gas Reduction Fund: studies.

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Tracking form

Position
Support

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Bill information

Status: 09/19/2025 - Chaptered by Secretary of State - Chapter 121, Statutes of 2025

Summary: The California Global Warming Solutions Act of 2006 requires the State Air Resources Board to adopt regulations for greenhouse gas emissions limits and emissions reduction measures to achieve the maximum technologically feasible and cost-effective reductions in greenhouse gas emissions in furtherance of achieving the statewide greenhouse gas emissions limit, as defined. The act authorizes the state board to revise regulations or adopt additional regulations to further the act. The act authorizes that state board to include in those regulations the use of a market-based compliance mechanism to comply with those regulations. Current law requires the state board, in regulations implementing the market-based compliance mechanism to, among other things, establish limits on the use of offset credits as a means for a covered entity to meet its compliance obligations. Current law requires moneys collected by the state board from the auction or sale of allowances as part of a market-based compliance mechanism to be deposited in the Greenhouse Gas Reduction Fund and continuously appropriates a portion of the moneys in the fund for various purposes. This bill would state the intent of the Legislature to direct specific percentages of the revenues deposited into the Greenhouse Gas Reduction Fund to individual funds dedicated to funding clean transportation, housing and community investment, clean air and water, wildfire prevention and resilience, agriculture, clean energy, and climate-focused innovation. (Based on 09/19/2025 text)

Location: 09/19/2025 -
Senate CHAPTERED

Priority 2 (Medium)

AB 70

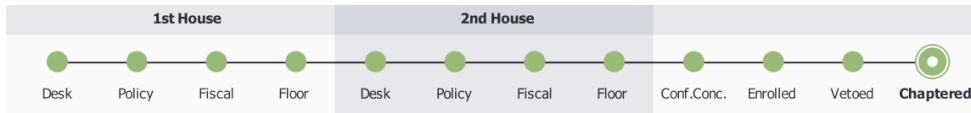
Aguiar-Curry, D

HTML

PDF

Solid waste: organic waste: diversion: biomethane.

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Tracking form

Position

Watch

Notes

Bill information

Status: 10/13/2025 - Approved by the Governor. Chaptered by Secretary of State - Chapter 678, Statutes of 2025.

Summary: The California Integrated Waste Management Act of 1989 requires each city, county, and regional agency to develop a source reduction and recycling element of an integrated waste management plan. The act requires that element to include a 50% solid waste diversion requirement, as specified, and provides that up to 10% may be achieved through biomass conversion under certain conditions, with biomass conversion defined as the production of heat, fuels, or electricity by certain means from specified materials. One of the conditions for using biomass conversion to satisfy a portion of the solid waste diversion requirement is that pyrolysis not be included in the source reduction and recycling element. Pyrolysis is not defined for that purpose or for other purposes in the act. This bill would define pyrolysis as the thermal decomposition of material at elevated temperatures in the absence or near absence of oxygen. (Based on 10/13/2025 text)

Location: 10/13/2025 - Assembly CHAPTERED

AB 823

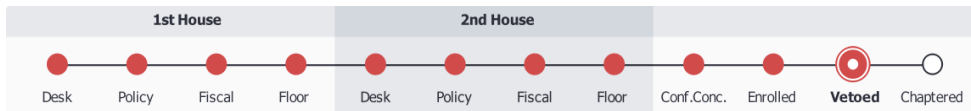
Boerner, D

HTML

PDF

Solid waste: plastic microbeads: plastic glitter.

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Tracking form

Position

Support

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CAW sponsored.

Notes 2

Signed on to CAW coalition letter.

Bill information

Status: 10/11/2025 - Vetoed by Governor. Consideration of Governor's veto pending.

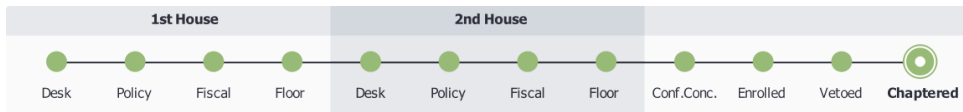
Summary: The Plastic Microbeads Nuisance Prevention Law prohibits a person, as defined, from selling or offering for promotional purposes in this state a personal care product containing plastic microbeads that are used to exfoliate or cleanse in a rinse-off product, including, but not limited to, toothpaste. Existing law exempts a product containing less than one part per million (ppm) by weight of plastic microbeads from the prohibition. The Plastic Microbeads Nuisance Prevention Law imposes a civil penalty not to exceed \$2,500 per day for each violation of the prohibition, as provided, and authorizes the Attorney General and local officials to enforce the prohibition. This bill would, on and after January 1, 2029, prohibit a person from selling, offering for sale, distributing, or offering for promotional purposes in this state a personal care product containing plastic glitter, or a personal care product in a non-rinse-off product or a cleaning product containing one ppm or more by weight of plastic microbeads that are used as an abrasive, as specified. The bill would authorize, until January 1, 2030, a person to continue to sell, offer for sale, distribute, or offer for promotional purposes in this state an existing stock of personal care products containing plastic glitter, as specified. By adding these prohibitions to the Plastic Microbeads Nuisance Prevention Law, the bill would impose the civil penalty for violations of these prohibitions. (Based on 09/05/2025 text)

Location: 10/11/2025 -
Assembly VETOED

[AB 899](#)
[Ransom, D](#)
[HTML](#)
[PDF](#)

Beverage containers: recycled glass: market development.

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Tracking form

Position

Support

Notes

Bill information

Status: 10/11/2025 - Approved by the Governor. Chaptered by Secretary of State - Chapter 627, Statutes of 2025.

Summary: The California Beverage Container Recycling and Litter Reduction Act requires a distributor of beverage containers, as defined, to pay to the Department of Resources Recycling and Recovery a monthly redemption payment for every beverage container sold or transferred, as provided. The act requires the department to deposit those amounts into the California Beverage Container Recycling Fund. The fund is continuously appropriated to, among other things, pay refund values and administrative fees to processors that receive empty beverage containers from recyclers. The act authorizes, until January 1, 2028, 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, as provided. The act requires the department to set the market development payment at an amount not to exceed \$50 per ton. The act continuously appropriates \$60,000,000 annually from the fund to the department to the make market development payments. This bill would authorize the

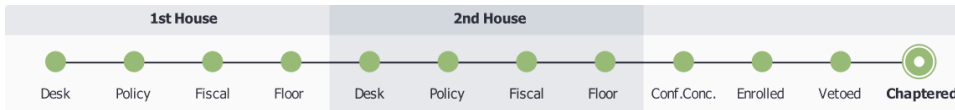
department to set the market development payment at different levels, but would prohibit that payment from exceeding \$150 per ton. (Based on 10/11/2025 text)

Location: 10/11/2025 -
Assembly CHAPTERED

[AB 978](#) [Hoover, R](#) [HTML](#) [PDF](#)

Department of Transportation and local agencies: streets and highways: recycled materials.

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Tracking form

Position
Watch
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Bill information

Status: 10/07/2025 - Chaptered by Secretary of State - Chapter 443, Statutes of 2025

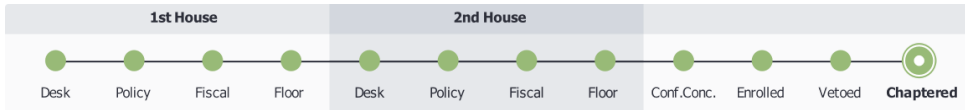
Summary: The California Integrated Waste Management Act of 1989 requires the Director of Transportation, upon consultation with the Department of Resources Recycling and Recovery, to review and modify all bid specifications relating to the purchase of paving materials and base, subbase, and pervious backfill materials using certain recycled materials. Current law requires the specifications to be based on standards developed by the Department of Transportation for recycled paving materials and for recycled base, subbase, and pervious backfill materials. Current law requires a local agency that has jurisdiction over a street or highway, to the extent feasible and cost effective, to apply standard specifications that allow for the use of recycled materials in streets and highways, except as provided. Current law requires, until January 1, 2027, those standard specifications to allow recycled materials at or above the level allowed in the department's standard specifications that went into effect on October 22, 2018, for specified materials. This bill would indefinitely require a local agency's standard specifications to allow recycled materials at a level no less than the level allowed in the department's specifications for those specified materials. If a local agency's standard specifications do not allow for the use of recycled materials at a level that is equal to or greater than the level allowed in the department's standard specifications on the basis that the use of those recycled materials at those levels is not feasible, the bill would authorize a person bidding on a contract to supply materials subject to those specifications to request the local agency to provide the reason for that determination upon request and would require the local agency to respond to that request, as specified. (Based on 10/07/2025 text)

Location: 10/07/2025 -
Assembly CHAPTERED

[SB 279](#) [McNerney, D](#) [HTML](#) [PDF](#)

Solid waste: compostable materials.

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Tracking form

Position

Watch

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Notes
CAW Sponsored.

Bill information

Status: 10/11/2025 - Approved by the Governor. Chaptered by Secretary of State. Chapter 651, Statutes of 2025.

Summary: Current law requires the Department of Resources Recycling and Recovery to adopt and revise regulations setting forth minimum standards for composting, in accordance with law. Current regulations require all compostable materials handling activities to obtain a permit prior to commencing operations and to comply with specified requirements. Current regulations specify 4 regulatory tiers for composting operations, with different requirements for each tier. The 4 tiers are excluded, enforcement agency notification, registration permit, and full solid waste facility permit. In the excluded tier, existing regulations specify the “excluded activities” that do not constitute compostable material handling operations or facilities and, therefore, are not subject to permit requirements or other regulatory requirements. One of the excluded activities is the composting of green material, agricultural material, food material, and vegetative food material, alone or in combination, if the total amount of feedstock and compost onsite at any one time does not exceed 100 cubic yards and 750 square feet. This bill would expand this excluded activity exemption for composting activities by eliminating the maximum square-foot condition and authorizing a total amount of feedstock and compost onsite at any one time of up to 200 cubic yards, or 500 cubic yards for a composting activity owned by a public agency, as defined. (Based on 10/11/2025 text)

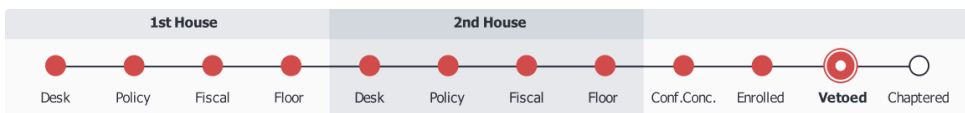
Location: 10/11/2025 -
Senate CHAPTERED

Priority 3 (Monitor)

[AB 620](#) [Jackson, D](#) [HTML](#) [PDF](#)

Medium- and Heavy-Duty Zero-Emission Vehicle Fleet Purchasing Assistance Program: rental vehicles.

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Tracking form

Position

Watch

Notes

Bill information

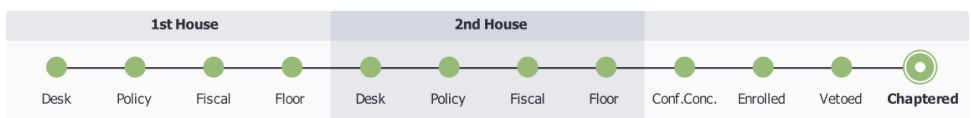
Status: 10/03/2025 - Vetoed by Governor. Consideration of Governor's veto pending.
Summary: Current law establishes the Medium- and Heavy-Duty Zero-Emission Vehicle Fleet Purchasing Assistance Program (program) within the Air Quality Improvement Program to make financing tools and nonfinancial supports available to operators of medium- and heavy-duty vehicle fleets to enable those operators to transition their fleets to zero-emission vehicles. This bill, for any regulation adopted to develop or implement the program, or other regulations that are regarding the procurement or use of medium- and heavy-duty zero-emission vehicles by a public or private fleet, would require the state board to consider specified things, including, among other things, the environmental and supply chain benefits of renting medium- and heavy-duty zero-emission vehicles compared to procuring them. (Based on 09/08/2025 text)

Location: 10/03/2025 -
Assembly VETOED

[AB 1478](#) [Hoover, R](#) [HTML](#) [PDF](#)

Used Mattress Recovery and Recycling Act: mattress recycling charge: consumer education.

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Tracking form

Position
Watch
Notes

Bill information

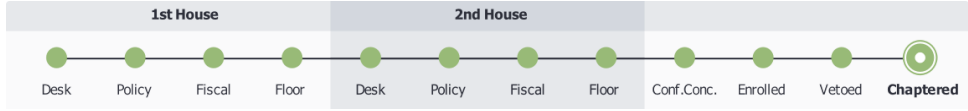
Status: 07/28/2025 - Chaptered by Secretary of State - Chapter 70, Statutes of 2025
Summary: The Used Mattress Recovery and Recycling Act, administered by the Department of Resources Recycling and Recovery, authorizes a mattress recycling organization to be established by a qualified industry association to develop, implement, and administer a used mattress recycling program in the state. The act requires the organization to set the state mattress recycling charge, which is added to the purchase price of a mattress, at an amount sufficient to fund the program. The act requires the charge to be clearly visible on the invoice, receipt, or functionally equivalent document by the seller to the consumer as a separate line item. This bill would authorize the distributor, retailer, or seller to pay the applicable charge to the mattress recycling organization on behalf of the consumer or ultimate end user if the distributor, retailer, or seller enters into a written agreement with a mattress recycling organization to pay the charge directly to the mattress recycling organization, as provided. The bill would make a distributor, retailer, or seller responsible for educating the consumer or the ultimate end user of the mattress in the state on the recycling of used mattresses and options available to consumers for the free dropoff or collection of used mattresses. (Based on 07/28/2025 text)

Location: 07/28/2025 -
Assembly CHAPTERED

[SB 827](#) [Gonzalez, D](#) [HTML](#) [PDF](#)

Local agency officials: training.

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Tracking form

Position

Watch

Notes

Bill information

Status: 10/11/2025 - Approved by the Governor. Chaptered by Secretary of State. Chapter 661, Statutes of 2025.

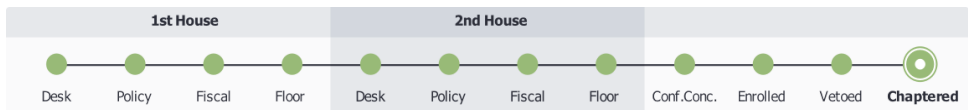
Summary: Current law imposes ethics training on specified local agency officials. Current law requires each training to be 2 hours and requires the officials to receive each training every 2 years, and as described otherwise, with the first training within one year of commencing service. Existing law requires the local agency to maintain records of the trainings, as prescribed. This bill would expand which local agency officials are required to complete the above-described ethics training to include department heads, or other similar administrative officers, as specified, and would instead require officials who commence service on or after January 1, 2026, to receive their initial training within 6 months of commencing service. The bill would require the local agency to publish post clear instructions and contact information for requesting the training records on its internet website, as specified. This bill would additionally require all local agency officials, as defined, to receive at least 2 hours of fiscal and financial training, as described. The bill would require the training to be received at least once every 2 years, as provided. The bill would exempt from these requirements specified local agency officials if they are in compliance with existing education requirements specific to their positions. This bill would authorize a local agency or an association of local agencies to contract with or otherwise collaborate with a provider of a training course to offer one or more training courses, or sets of self-study materials with tests, to its local agency officials to meet the training requirement, as described. The bill would require the training courses and materials to be developed in consultation with experts in local government finance. finance, as specified. (Based on 10/11/2025 text)

Location: 10/11/2025 -
Senate CHAPTERED

[AB 663](#) [McKinnor, D](#) [HTML](#) [PDF](#)

Hydrofluorocarbon gases: sale and distribution prohibition: exemptions.

Progress bar



Tracking form

Position

Watch

Notes

Bill information

Status: 10/01/2025 - Approved by the Governor. Chaptered by Secretary of State - Chapter 161, Statutes of 2025.

Summary: Current law prohibits a person from offering for sale or distribution, or otherwise entering into commerce in the state, bulk hydrofluorocarbons or bulk blends containing hydrofluorocarbons that exceed a specified global warming potential limit beginning January 1, 2025, and lower global warming potential limits beginning January 1, 2030, and January 1, 2033. Current law exempts from that prohibition hydrofluorocarbons that are reclaimed, as defined under a specified federal regulation. This bill would eliminate the exemption for reclaimed hydrofluorocarbons and would instead create new exemptions for certain refrigerants, as specified. (Based on 10/01/2025 text)

Location: 10/01/2025 -
Assembly CHAPTERED

Total Measures: 13

Total Tracking Forms: 13

STAFF REPORT

To: RethinkWaste Board Members
From: Reagan Chung, Recycling and Compliance Program Manager
Date: November 20, 2025 Board of Directors Meeting
Subject: Update on SB 1383 Compliance Program on behalf of RethinkWaste Member Agencies

Summary

As detailed in the 2021 RethinkWaste SB 1383 Memorandum of Understanding authorized by the RethinkWaste Board of Directors and RethinkWaste Member Agencies, RethinkWaste staff has been delegated a significant portion of the SB 1383 program responsibilities. This is an informational report with no action required.

Staff has updates on the following items:

1. SB 1383 Compliance Progress

Between September and October 2025, RethinkWaste issued 81 SB 1383 waiver determinations to generators across the service area, including 65 approvals and 16 denials. In partnership with Recology, staff continues proactive engagement with residential, commercial, and multi-family generators to address non-compliance and support ongoing education around SB 1383 requirements.

Staff also continues to collaborate with Member Agencies on the implementation of the new Minerva compliance and tracking platform, with training sessions scheduled through December.

2. SB 1383 Outreach

Outreach efforts remain a key priority, with staff actively engaging local organizations and community groups to expand educational presentations highlighting the importance of SB 1383 compliance. In November, staff will distribute more than 60,000 postcards to multi-family tenants throughout the service area to reinforce compliance awareness and promote proper sorting across all three material streams.

Additionally, staff is developing SB 1383 holiday-themed social media content for release across all Member Agency channels to further enhance community awareness and engagement during the holiday season.

3. Standard Enforcement

Standard enforcement of SB 1383 began on January 1, 2024, requiring jurisdictions to issue Notices of Violation (NOVs) to generators found out of compliance, followed by a 60-day window to achieve corrective action. Residential, commercial and multifamily entities that remain non-compliant after this period are subject to penalties. The NOV process is intended to encourage timely compliance and provide educational opportunities prior to the imposition of formal penalties. However, continued non-compliance may result in escalating enforcement measures by Member Agencies in subsequent years.

Although primary enforcement responsibility rests with Member Agencies, RethinkWaste staff remains committed to supporting jurisdictions as they transition from education and outreach to active enforcement. Staff continues to work collaboratively with Member Agencies to develop and refine post-NOV enforcement frameworks that promote consistent, effective, and equitable implementation across the service area.

Below is the 2025 NOV letter mailing schedule, if there are any concerns or questions, please contact myself:

- **Q1: January – March:** Belmont, Burlingame (*completed*)
 - Belmont: 43 letters, mailed on March 11, 2025
 - Burlingame: 183 letters, mailed on March 13, 2025
- **Q2: April – June:** San Carlos, East Palo Alto, Foster City, West Bay Sanitary District, Hillsborough (*completed*)
 - San Carlos: 188 letters, mailed on June 20, 2025
 - East Palo Alto: 13 letters, June 13, 2025
 - Foster City: 2 letters, mailed on June 13, 2025
 - West Bay Sanitary District: 1 letter, mailed on June 17, 2025
 - Hillsborough (100% compliance)
 - San Mateo mailed their own NOV letters:
 - The first batch of 140 commercial letters was mailed on May 9
 - The second batch of 144 commercial letters was mailed on June 2
 - The third batch of 183 residential letters was mailed on June 9
- **Q3: July – September:** Redwood City, San Mateo
 - San Mateo citations:
 - 12 citations, issued by City Staff on July 28
 - 32 citations, issued by City Staff on September 26
 - Redwood City: 176 letters, mailed on September 19 and 26
- **Q4: October – November:** Unincorporated San Mateo County, Menlo Park
 - Unincorporated San Mateo County: 137 letters, mailed on October 31
 - Unincorporated San Mateo County was the only Member Agency that chose to mail Warning Letters instead of Notice of Violation letters
 - San Mateo citations:
 - 16 citations, issued by City Staff on October 27
 - 54 residential citations, issued by City Staff on November 7
 - Menlo Park – To be mailed in mid-November

4. **Edible Food Recovery (EFR) Enforcement and Updates**

As part of the EFR enforcement process, Member Agencies will be responsible for issuing subsequent Notices of Violation (NOVs) to edible food generators that remain out of compliance. RethinkWaste and County staff will continue to collaborate closely with Member Agencies, providing technical assistance and guidance to ensure a consistent and effective enforcement approach. The initial round of EFR NOVs is anticipated to be distributed in January 2026. Additionally, staff intends to support the County's expanded EFR outreach and promotion efforts in 2026 through supplemental funding. RethinkWaste will continue to coordinate with the County to monitor implementation progress and provide periodic updates.

Background

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. RethinkWaste 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/.

STAFF REPORT

To: RethinkWaste Board Members
From: John Mangini, Senior Finance Manager
Date: November 20, 2025, Board of Directors Meeting
Subject: 2025 & 2026 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 2025 and 2026. This staff report is updated as necessary and included in the Board packet each month.

2025 Schedule of Finance, Contractor Compensation and Rate Adjustment Activities:

March 2025

- Recology submission of the unaudited 2024 Revenue Reconciliation Report (*Due: March 31*) [Complete](#)

June 2025

- Mid-year review of the adopted FY2025 RethinkWaste Operating Budget (*June 10 Finance Committee; June 26-BOD*) Finance Committee reviewed/approved DRAFT on June 10th. Final version is [Complete](#)
- Recology's 2026 Compensation Application submission to the RethinkWaste/Member Agencies (*Due: June 16*) [Complete](#)
- RethinkWaste issues Member Agency letters requesting formal confirmation on their estimated 2026 Member Agency fees (e.g., franchise fees) to be included in their 2026 solid waste rates. [Complete](#)
- Review of Recology's Revenue Reconciliation Report from the independent Financial Systems audit report. [Complete](#)

July 2025

- RethinkWaste / Member Agency submit comments to Recology on its 2026 Compensation Application (*Due: July 1*) [Complete](#)
- South Bay Industries (SBI) 2026 Compensation Application submission to RethinkWaste (*Due: July 1*) [Complete](#)
- Recology revised 2026 Compensation Application submission to RethinkWaste/Member Agencies (*Due: July 15*) [Complete](#)
- RethinkWaste issues the following reports to the Board and Member Agency staff for review and comment: [Complete](#)
 - 1. Estimated 2025 and 2026 residential and commercial base revenue
 - 2. Estimated collected tonnage for 2025 and 2026.
 - 3. Summary of 2026 Member Agency fees to be used in the 2026 cost projections based on Member Agency feedback.

August 2025

- RethinkWaste issues the Draft Report Reviewing Recology's 2026 Compensation Application, recommended total Revenue Requirement, and Rate Adjustment (*Due: August 11*) Comments due from Member Agencies on draft Reports Reviewing Recology's 2026 Compensation Application (*Due: August 22*) *Complete*

September 2025

- RethinkWaste TAC Meeting reviewing Pre-Final Report Reviewing Recology's 2026 Compensation Application (*September 11*). *Complete*
- RethinkWaste issues Amended Final Report Reviewing Recology's 2026 Compensation Application including the recommended total Collection Rate Adjustment for 2026. (*September BOD Packet*) *Complete*
- Approval of Recology 2026 Compensation Application and total recommended Revenue Requirement (*September 18 BOD Meeting*) *Complete*

October 2025

- Finance Committee review of RethinkWaste's DRAFT FY2026 Budget +CIP Plan (*October 14*) *No quorum*
- RethinkWaste Board Study Session: Review (Draft) 2026 Fiscal Year Budget + CIP Plan (*October 23*) *Complete*

September – December 2025

- Member Agencies establish/issue Prop. 218 notices and approve their final 2026 solid waste rates

November 2025

- Approval of RethinkWaste's Final Fiscal Year 2026 Budget at the November 20 Board meeting
- Approval of the FY2024 Audited Financial Statements.

2026 Schedule of Finance, Contractor Compensation and Rate Adjustment Activities:

March 2026

- Recology submission of the unaudited 2025 Revenue Reconciliation Report (*Due: March 31*)

June 2026

- Mid-year review of the adopted FY2026 RethinkWaste Operating Budget (*June 10 Finance Committee; June 25-BOD*) Finance Committee reviewed/approved DRAFT on *June 9th*.
- Recology's 2027 Compensation Application submission to the RethinkWaste/Member Agencies (*Due: June 15*)
- RethinkWaste issues Member Agency letters requesting formal confirmation on their estimated 2027 Member Agency fees (e.g., franchise fees) to be included in their 2027 solid waste rates.
- Review of Recology's Revenue Reconciliation Report from the independent Financial Systems audit report.

July 2026

- RethinkWaste / Member Agency submit comments to Recology on its 2027 Compensation Application (*Due: July 1*)
- South Bay Industries (SBI) 2027 Compensation Application submission to RethinkWaste (*Due: July 1*)
- Recology revised 2027 Compensation Application submission to RethinkWaste/Member Agencies (*Due: July 15*)
- RethinkWaste issues the following reports to the Board and Member Agency staff for review and comment:
 - 1. Estimated 2026 and 2027 residential and commercial base revenue
 - 2. Estimated collected tonnage for 2026 and 2027.
 - 3. Summary of 2027 Member Agency fees to be used in the 2027 cost projections based on Member Agency feedback.

August 2026

- RethinkWaste issues the Draft Report Reviewing Recology's 2027 Compensation Application, recommended total Revenue Requirement, and Rate Adjustment (*Due: August 11*) Comments due from Member Agencies on draft Reports Reviewing Recology's 2027 Compensation Application (*Due: August 20*)

September 2026

- RethinkWaste TAC Meeting reviewing Pre-Final Report Reviewing Recology's 2027 Compensation Application (*September 10*).
- RethinkWaste issues Amended Final Report Reviewing Recology's 2027 Compensation Application including the recommended total Collection Rate Adjustment for 2026. (*September BOD Packet*)
- Approval of Recology 2027 Compensation Application and total recommended Revenue Requirement (*September 17 BOD Meeting*)
- Approval of the FY2025 Audited Financial Statements.

October 2026

- Finance Committee review of RethinkWaste's DRAFT FY2027 Budget + CIP Plan (*October 6*)
- RethinkWaste Board Study Session: Review (Draft) 2027 Fiscal Year Budget + CIP Plan (*October 15*)

September – December 2026

- Member Agencies establish/issue Prop. 218 notices and approve their final 2027 solid waste rates

November 2026

- Approval of RethinkWaste's Final Fiscal Year 2027 Budget at the November 20 Board meeting

STAFF REPORT

To: RethinkWaste Board Members
From: John Mangini, Senior Finance Manager
Date: November 20, 2025 Board of Directors Meeting
Subject: Check Register Detail for August, September and October 2025

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 RethinkWaste. All payments issued in August, September and October 2025 are listed on the attached (Attachment A) report for review.

Analysis

As of July 1, 2019, RethinkWaste entered into a contract with the City of Redwood City for accounting services including the issuing of all payments and deposits of all receipts. In accordance with the RethinkWaste and the City of Redwood City's policies, checks are normally issued every two weeks. All RethinkWaste invoices are approved for payment by the program manager and then by the Executive Director or Finance Manager. The total transactions for August 2025 summed \$4,054,827.40, for September 2025 summed \$9,688,484.00, and for October 2025 summed \$5,341,206.29 as detailed in **Attachment A**.

If you have any questions on this, please contact Dolores Molina-Bucio or John Mangini.

Attachments:

Attachment A – August, September and October 2025 Check Register Detail

**SOUTH BAYSIDE WASTE MANAGEMENT AUTHORITY
CHECK DETAIL REPORT
AUGUST 2025**

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
100015 FIVE STAR CHECKING						
8/15/2025	ACH	FIVE STAR BANK	--	100015	FIVE STAR CHECKING	EXPENSE (7,893.91)
8/15/2025	ACH	FIVE STAR BANK	08/2025 INTEREST PAYMENT	509110	INTEREST EXPENSE	EXPENSE 6,486.86
8/15/2025	ACH	FIVE STAR BANK	08/2025 PRINCIPAL PAYMENT	200770	FIVE STAR LOAN 12335670	EXPENSE 1,407.05
TOTAL 100015 FIVE STAR CHECKING						(7,893.91)
100010 WELLS FARGO BANK						
8/11/2025	ACH	WELLS FARGO		100010	Wells Fargo Bank	Expense (713.86)
8/11/2025	ACH	WELLS FARGO	July 2025 Client Analysis Service Charge	503005	Bank Fees & Services	Expense 713.86
8/12/2025	WIRE	CITY OF SAN CARLOS		100010	Wells Fargo Bank	Expense (244,345.43)
8/12/2025	WIRE	CITY OF SAN CARLOS	JULY 2025 FRANCHISE FEE	507055	Franchise Fee to the City of San Carlos	Expense 244,345.43
8/13/2025	WIRE	MODERN HR, INC.		100010	Wells Fargo Bank	Expense (69,034.94)
8/13/2025	WIRE	MODERN HR, INC.	PPE 08/09/2025	500000	Salaries - Admin	Expense 25,676.09
8/13/2025	WIRE	MODERN HR, INC.	PPE 08/09/2025	500100	Salaries - Recycling	Expense 40,159.96
8/13/2025	WIRE	MODERN HR, INC.	PPE 08/09/2025	500110	SB1383 Staff	Expense 4,694.42
8/13/2025	WIRE	MODERN HR, INC.	PPE 08/09/2025	501000	Benefits - Payroll Taxes	Expense 1,102.88
8/13/2025	WIRE	MODERN HR, INC.	PPE 08/09/2025	501005	Benefits - Workers Comp Ins	Expense 393.80
8/13/2025	WIRE	MODERN HR, INC.	PPE 08/09/2025	501010	Benefits - Retirement Employee	Expense (8,973.32)
8/13/2025	WIRE	MODERN HR, INC.	PPE 08/09/2025	501030	Benefits - CPE Fee	Expense 781.50
8/13/2025	WIRE	MODERN HR, INC.	PPE 08/09/2025	500150	Salaries - Car Allowance	Expense 3,600.00
8/13/2025	WIRE	MODERN HR, INC.	PPE 08/09/2025	500200	Salaries - Opt Out Medical	Expense 1,599.61
8/14/2025	13089	MEGHAN PLETSCH	JUN-25 & JUL-25 EMPLOYEE EXPENSE REIMBURSEMENT	100010	Wells Fargo Bank	Check (76.20)
8/14/2025	13089	MEGHAN PLETSCH	JUN-25 IN SCHOOL ENVIRONMENT EXPENSE REIMB	5060208	In-School Environmental Education	Check 25.20
8/14/2025	13089	MEGHAN PLETSCH	JUL-25 OFFICE SUPPLIES EXPENSE REIMB	503030	Office Supplies	Check 51.00
8/14/2025	13090	SHRED WORKS INC	INV# 76403 & 76462	100010	Wells Fargo Bank	Check (1,722.00)
8/14/2025	13090	SHRED WORKS INC	SHRED EVENT MENLO PARK 08/02/2025	506030	Shred Event Svcs (pass thru)	Check 861.00
8/14/2025	13090	SHRED WORKS INC	SHRED EVENT MENLO PARK 08/02/2025	506030	Shred Event Svcs (pass thru)	Check 861.00
8/14/2025	13091	SCAPES INC	Inv# 68823	100010	Wells Fargo Bank	Check (375.00)
8/14/2025	13091	SCAPES INC	Shoreway Facility Cost- July 2025	507015	Shoreway Facility Cost	Check 375.00
8/14/2025	13092	MRF DESIGNS LLC	INV#006	100010	Wells Fargo Bank	Check (7,019.00)
8/14/2025	13092	MRF DESIGNS LLC	2025 ASSESSMENT AND MRF AUTOMATION UPGRADE DESIGN JULY 2025	6001001	Facilities Improvements (SF049)	Check 7,019.00
8/14/2025	13093	WELLS FARGO	Acct# 5586 68** **** 6145 Outstanding Balance as of: 07/28/2025	100010	Wells Fargo Bank	Check (62.99)
8/14/2025	13093	WELLS FARGO	WF 07/28/2025	503060	Conferences & Meetings	Check 49.00
8/14/2025	13093	WELLS FARGO	WF 06/28/2025	507035	Education Center Operations	Check 13.99
8/14/2025	13094	BEN FRED A CONSULTING	Inv# 10090	100010	Wells Fargo Bank	Check (997.00)
8/14/2025	13094	BEN FRED A CONSULTING	Maintenance & Hosting: August 2025	502025	Website Support	Check 997.00
8/14/2025	13095	Environmental and Energy Consulting	INV# 3815	100010	Wells Fargo Bank	Check (6,500.00)
8/14/2025	13095	Environmental and Energy Consulting	45839	504000	Legislative & Reg Advocacy	Check 6,500.00
8/14/2025	13096	COMMON GOAL CONSULTING GROUP, INC	Inv# 8 & 10	100010	Wells Fargo Bank	Check (4,425.00)

**SOUTH BAYSIDE WASTE MANAGEMENT AUTHORITY
CHECK DETAIL REPORT
AUGUST 2025**

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
8/14/2025	13096	COMMON GOAL CONSULTING GROUP, INC	45839	505005 Facility Improvement Oversight	Check	4,162.50
8/14/2025	13096	COMMON GOAL CONSULTING GROUP, INC	45839	503065 Training	Check	262.50
8/14/2025	13097	CW SILICON VALLEY LLC	INV# 32051003977	100010 Wells Fargo Bank	Check	(1,428.00)
8/14/2025	13097	CW SILICON VALLEY LLC	45870	503020 Utilities & Phone	Check	1,428.00
8/14/2025	13098	CYNDI URMAN	AUGUST 2025 EMPLOYEE EXPENSE REIMBURSEMENT	100010 Wells Fargo Bank	Check	(717.48)
8/14/2025	13098	CYNDI URMAN	AUGUST 2025 EMPLOYEE EXPENSE REIMBURSEMENT	503060 Conferences & Meetings	Check	717.48
8/14/2025	13099	LANALERT, INC.	Inv# 2018	100010 Wells Fargo Bank	Check	(4,144.25)
8/14/2025	13099	LANALERT, INC.	45870	502020 IT Support	Check	4,144.25
8/14/2025	13100	E-RECYCLING OF CALIFORNIA	INV# I2503239, I2503407, I2503240 - I2503245, I2503765 Acct #: 390.001,143.013	100010 Wells Fargo Bank	Check	(2,126.79)
8/14/2025	13100	E-RECYCLING OF CALIFORNIA	I2503239	400400 E-Recycling Revenue	Check	(465.64)
8/14/2025	13100	E-RECYCLING OF CALIFORNIA	I2503407	400400 E-Recycling Revenue	Check	(444.87)
8/14/2025	13100	E-RECYCLING OF CALIFORNIA	I2503240	400400 E-Recycling Revenue	Check	102.20
8/14/2025	13100	E-RECYCLING OF CALIFORNIA	I2503241	400400 E-Recycling Revenue	Check	(522.13)
8/14/2025	13100	E-RECYCLING OF CALIFORNIA	I2503242	400400 E-Recycling Revenue	Check	(124.16)
8/14/2025	13100	E-RECYCLING OF CALIFORNIA	I2503243	400400 E-Recycling Revenue	Check	(429.29)
8/14/2025	13100	E-RECYCLING OF CALIFORNIA	I2503244	400400 E-Recycling Revenue	Check	285.75
8/14/2025	13100	E-RECYCLING OF CALIFORNIA	I2503245	400400 E-Recycling Revenue	Check	(413.41)
8/14/2025	13100	E-RECYCLING OF CALIFORNIA	I2503765	400400 E-Recycling Revenue	Check	(115.24)
8/14/2025	13101	INTERIOR PLANT DESIGN	INV# 2508083	100010 Wells Fargo Bank	Check	(396.00)
8/14/2025	13101	INTERIOR PLANT DESIGN	PLANT CARE: AUGUST 2025	503020 Utilities & Phone	Check	396.00
8/14/2025	13102	LYNGSO GARDEN MATERIALS INC	RENT FOR AUGUST 2025	100010 Wells Fargo Bank	Check	(800.00)
8/14/2025	13102	LYNGSO GARDEN MATERIALS INC	Lease of 8 Parking Spaces August 2025	507015 Shoreway Facility Cost	Check	800.00
8/14/2025	13103	S.R. ROSE ENGINEERING INC	Inv# RTW-108	100010 Wells Fargo Bank	Check	(3,205.62)
8/14/2025	13103	S.R. ROSE ENGINEERING INC	Inv# RTW-108 06/09/2025-07/27/2025	505035 Project Assessments	Check	3,205.62
8/14/2025	13104	UNIVOIP INC	INV# IN23330 ACCT# ****0063	100010 Wells Fargo Bank	Check	(669.86)
8/14/2025	13104	UNIVOIP INC	45870	503020 Utilities & Phone	Check	669.86
8/14/2025	13105	JOE LA MARIANA	APR-25-AUG-25 EMPLOYEE EXPENSE REIMBURSEMENT	100010 Wells Fargo Bank	Check	(2,278.58)
8/14/2025	13105	JOE LA MARIANA	04/23-07/22/2025 Cell Phone Expense Reimbursement	503055 Cell Phones	Check	135.00
8/14/2025	13105	JOE LA MARIANA	07/2025 Rotary Club Professional Dues & Memberships	503045 Professional dues & Memberships	Check	900.00
8/14/2025	13105	JOE LA MARIANA	05/2025-08/2025 Conf & Meetings Expense Reimbursement	503060 Conferences & Meetings	Check	1,243.58
8/14/2025	WIRE	MODERN HR, INC.		100010 Wells Fargo Bank	Expense	(1,828.36)
8/14/2025	WIRE	MODERN HR, INC.	PPE 08/09/2025	500000 Salaries - Admin	Expense	
8/14/2025	WIRE	MODERN HR, INC.	PPE 08/09/2025	500100 Salaries - Recycling	Expense	1,746.80
8/14/2025	WIRE	MODERN HR, INC.	PPE 08/09/2025	500110 SB1383 Staff	Expense	
8/14/2025	WIRE	MODERN HR, INC.	PPE 08/09/2025	501000 Benefits - Payroll Taxes	Expense	25.32
8/14/2025	WIRE	MODERN HR, INC.	PPE 08/09/2025	501005 Benefits - Workers Comp Ins	Expense	9.08
8/14/2025	WIRE	MODERN HR, INC.	PPE 08/09/2025	501010 Benefits - Retirement Employee	Expense	(34.94)
8/14/2025	WIRE	MODERN HR, INC.	PPE 08/09/2025	501030 Benefits - CPE Fee	Expense	82.10
8/14/2025	WIRE	MODERN HR, INC.	PPE 08/09/2025	500150 Salaries - Car Allowance	Expense	
8/14/2025	WIRE	MODERN HR, INC.	PPE 08/09/2025	500200 Salaries - Opt Out Medical	Expense	
8/14/2025	ACH	Comcast	Acct# *****2640	100010 Wells Fargo Bank	Expense	(369.32)
8/14/2025	ACH	Comcast	Utilities; services from July 22 to August 21 2025	503020 Utilities & Phone	Expense	369.32
8/14/2025	ACH	STERLING HSA	August 2025 HSA	100010 Wells Fargo Bank	Expense	(724.08)
8/14/2025	ACH	STERLING HSA	August 2025- Sterling HSA	501025 Benefits - Sterling HSA	Expense	724.08
8/14/2025	ACH	JOHN HANCOCK USA		100010 Wells Fargo Bank	Expense	(17,749.89)
8/14/2025	ACH	JOHN HANCOCK USA	EE Contribution PPE 07/17/2025	501010 Benefits - Retirement Employee	Expense	9,058.98
8/14/2025	ACH	JOHN HANCOCK USA	ER Contribution PPE 07/17/2025	501015 Benefits - Retirement Employer	Expense	8,690.91

**SOUTH BAYSIDE WASTE MANAGEMENT AUTHORITY
CHECK DETAIL REPORT
AUGUST 2025**

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
8/14/2025	ACH	JOHN HANCOCK USA		100010	Wells Fargo Bank	Expense (17,797.05)
8/14/2025	ACH	JOHN HANCOCK USA	EE Contribution PPE 07/03/2025	501010	Benefits - Retirement Employee	Expense 9,065.72
8/14/2025	ACH	JOHN HANCOCK USA	ER Contribution PPE 07/03/2025	501015	Benefits - Retirement Employer	Expense 8,731.33
8/15/2025	ACH	JOHN HANCOCK USA		100010	Wells Fargo Bank	Expense (468.79)
8/15/2025	ACH	JOHN HANCOCK USA	EE Contribution PPE 07/18/2025	501010	Benefits - Retirement Employee	Expense 117.20
8/15/2025	ACH	JOHN HANCOCK USA	ER Contribution PPE 07/18/2025	501015	Benefits - Retirement Employer	Expense 351.59
8/15/2025	ACH	JOHN HANCOCK USA		100010	Wells Fargo Bank	Expense (17,721.98)
8/15/2025	ACH	JOHN HANCOCK USA	EE Contribution PPE 07/31/2025	501010	Benefits - Retirement Employee	Expense 9,104.64
8/15/2025	ACH	JOHN HANCOCK USA	ER Contribution PPE 07/31/2025	501015	Benefits - Retirement Employer	Expense 8,617.34
8/19/2025	ACH	AT&T Internet	ACCT# *****4669	100010	Wells Fargo Bank	Expense (173.05)
8/19/2025	ACH	AT&T Internet	AT&T INTERNET 07/25/25/2025-08/24/2025	507015	Shoreway Facility Cost	Expense 173.05
8/21/2025	WIRE	THE BANK OF NEW YORK MELLON		100010	Wells Fargo Bank	Expense (2,492,989.34)
8/21/2025	WIRE	THE BANK OF NEW YORK MELLON	SBWMA2019B Principal	100047	Investment - BNY2019AB Payment Fund #762666	Expense 1,465,000.00
8/21/2025	WIRE	THE BANK OF NEW YORK MELLON	SBWMA2019B Interest	100047	Investment - BNY2019AB Payment Fund #762666	Expense 258,875.00
8/21/2025	WIRE	THE BANK OF NEW YORK MELLON	SBWMA2019A Interest Expense	100047	Investment - BNY2019AB Payment Fund #762666	Expense 770,625.00
8/21/2025	WIRE	THE BANK OF NEW YORK MELLON	SBWMA2019B Cash on Hand	100047	Investment - BNY2019AB Payment Fund #762666	Expense (1,510.66)
8/26/2025	ACH	ANTHEM BLUE CROSS		100010	Wells Fargo Bank	Expense (14,875.67)
8/26/2025	ACH	ANTHEM BLUE CROSS	Group insurance - September 2025	501020	Benefits - Medical	Expense 14,875.67
8/26/2025	ACH	FIVE STAR BANK		100010	Wells Fargo Bank	Expense (2,862.45)
8/26/2025	ACH	FIVE STAR BANK	Statement 07/31/2025	503030	Office Supplies	Expense 41.20
8/26/2025	ACH	FIVE STAR BANK	Statement 07/31/2025	502025	Website Support	Expense 299.90
8/26/2025	ACH	FIVE STAR BANK	Statement 07/31/2025	502025	Website Support	Expense 119.20
8/26/2025	ACH	FIVE STAR BANK	Statement 07/31/2025	503030	Office Supplies	Expense 160.73
8/26/2025	ACH	FIVE STAR BANK	Statement 07/31/2025	507015	Shoreway Facility Cost	Expense 286.09
8/26/2025	ACH	FIVE STAR BANK	Statement 07/31/2025	5060203	Multi-Family Outreach	Expense 59.70
8/26/2025	ACH	FIVE STAR BANK	Statement 07/31/2025	5060205	Residential Outreach Programs	Expense 59.70
8/26/2025	ACH	FIVE STAR BANK	Statement 07/31/2025	503030	Office Supplies	Expense 24.53
8/26/2025	ACH	FIVE STAR BANK	Statement 07/31/2025	503035	Office Equipment Costs	Expense 4.02
8/26/2025	ACH	FIVE STAR BANK	Statement 07/31/2025	503030	Office Supplies	Expense 11.58
8/26/2025	ACH	FIVE STAR BANK	Statement 07/31/2025	503060	Conferences & Meetings	Expense 69.75
8/26/2025	ACH	FIVE STAR BANK	Statement 07/31/2025	503060	Conferences & Meetings	Expense 17.13
8/26/2025	ACH	FIVE STAR BANK	Statement 07/31/2025	503060	Conferences & Meetings	Expense 174.72
8/26/2025	ACH	FIVE STAR BANK	Statement 07/31/2025	506015	Climate Action Planning	Expense 95.00
8/26/2025	ACH	FIVE STAR BANK	Statement 07/31/2025	507035	Education Center Operations	Expense 173.21
8/26/2025	ACH	FIVE STAR BANK	Statement 07/31/2025	507035	Education Center Operations	Expense 90.00
8/26/2025	ACH	FIVE STAR BANK	Statement 07/31/2025	507035	Education Center Operations	Expense 838.96
8/26/2025	ACH	FIVE STAR BANK	Statement 07/31/2025	503030	Office Supplies	Expense 44.10
8/26/2025	ACH	FIVE STAR BANK	Statement 07/31/2025	503030	Office Supplies	Expense 14.41
8/26/2025	ACH	FIVE STAR BANK	Statement 07/31/2025	503030	Office Supplies	Expense 278.52

**SOUTH BAYSIDE WASTE MANAGEMENT AUTHORITY
CHECK DETAIL REPORT
AUGUST 2025**

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
8/27/2025	WIRE	MODERN HR, INC.		100010	Wells Fargo Bank	Expense (61,671.17)
8/27/2025	WIRE	MODERN HR, INC.	PPE 08/23/2025	500000	Salaries - Admin	Expense 25,676.09
8/27/2025	WIRE	MODERN HR, INC.	PPE 08/23/2025	500100	Salaries - Recycling	Expense 38,030.00
8/27/2025	WIRE	MODERN HR, INC.	PPE 08/23/2025	500110	SB1383 Staff	Expense 4,694.42
8/27/2025	WIRE	MODERN HR, INC.	PPE 08/23/2025	501000	Benefits - Payroll Taxes	Expense 991.81
8/27/2025	WIRE	MODERN HR, INC.	PPE 08/23/2025	501005	Benefits - Workers Comp Ins	Expense 355.70
8/27/2025	WIRE	MODERN HR, INC.	PPE 08/23/2025	501010	Benefits - Retirement Employee	Expense (8,806.25)
8/27/2025	WIRE	MODERN HR, INC.	PPE 08/23/2025	501030	Benefits - CPE Fee	Expense 729.40
8/27/2025	WIRE	MODERN HR, INC.	PPE 08/23/2025	500150	Salaries - Car Allowance	Expense
8/27/2025	WIRE	MODERN HR, INC.	PPE 08/23/2025	500200	Salaries - Opt Out Medical	Expense
8/27/2025	ACH	PRINCIPAL LIFE INSURANCE COMPANY		100010	Wells Fargo Bank	Expense (2,411.89)
8/27/2025	ACH	PRINCIPAL LIFE INSURANCE COMPANY 45901		501035	Benefits - Guardian Life	Expense 2,411.89
8/29/2025	13106	DOLORES MOLINA-BUCIO	AUG-25 EMPLOYEE EXPENSE REIMBURSEMENT	100010	Wells Fargo Bank	Check (59.12)
8/29/2025	13106	DOLORES MOLINA-BUCIO	AUG-25 OFFICE SUPPLIES REIMBURSEMENT	503030	Office Supplies	Check 48.64
8/29/2025	13106	DOLORES MOLINA-BUCIO	AUG-25 OFFICE IMPROVEMENTS REIMBURSEMENT	503025	Tenant Improvements	Check 10.48
8/29/2025	13107	E-RECYCLING OF CALIFORNIA	INV# I22503766, I2503767, I2503769, I2503770, I2503237, I2503980, I2503236, I2503238, I2503771, I2503772 ACCT: 390.001, 143.012	100010	Wells Fargo Bank	Check (3,867.55)
8/29/2025	13107	E-RECYCLING OF CALIFORNIA	I2503766	400400	E-Recycling Revenue	Check (146.14)
8/29/2025	13107	E-RECYCLING OF CALIFORNIA	I2503767	400400	E-Recycling Revenue	Check (729.00)
8/29/2025	13107	E-RECYCLING OF CALIFORNIA	I2503769	400400	E-Recycling Revenue	Check (780.82)
8/29/2025	13107	E-RECYCLING OF CALIFORNIA	I2503770	400400	E-Recycling Revenue	Check (261.18)
8/29/2025	13107	E-RECYCLING OF CALIFORNIA	I2503237	400400	E-Recycling Revenue	Check (32.23)
8/29/2025	13107	E-RECYCLING OF CALIFORNIA	I2503980	400400	E-Recycling Revenue	Check (113.31)
8/29/2025	13107	E-RECYCLING OF CALIFORNIA	I2503236	400400	E-Recycling Revenue	Check (331.84)
8/29/2025	13107	E-RECYCLING OF CALIFORNIA	I2503238	400400	E-Recycling Revenue	Check (1,295.56)
8/29/2025	13107	E-RECYCLING OF CALIFORNIA	I2503771	400400	E-Recycling Revenue	Check (449.10)
8/29/2025	13107	E-RECYCLING OF CALIFORNIA	I2503772	400400	E-Recycling Revenue	Check 271.63
8/29/2025	13108	REYNA OCEGUERA	AUGUST 2025 EMPLOYEE EXPENSE REIMBURSEMENT	100010	Wells Fargo Bank	Check (510.36)
8/29/2025	13108	REYNA OCEGUERA	AUG-25 CONFERENCES AND MEETINGS EXPENSE REIMBURSEMENT	503060	Conferences & Meetings	Check 510.36
8/29/2025	13109	SHRED WORKS INC	INV# 76768	100010	Wells Fargo Bank	Check (1,011.00)
8/29/2025	13109	SHRED WORKS INC	SHRED EVENT SAN CARLOS 08/12/2025	506030	Shred Event Svcs (pass thru)	Check 1,011.00
8/29/2025	13110	ULINE INC	Inv# 196379949 Cust# 22647242	100010	Wells Fargo Bank	Check (527.87)
8/29/2025	13110	ULINE INC	Inv# 196379949 Steel Cart	5060208	In-School Environmental Education	Check 527.87
8/29/2025	13111	AT&T	Acct. #650-596-7146-704-9	100010	Wells Fargo Bank	Check (2,791.72)
8/29/2025	13111	AT&T	Shoreway Facility cost; monthly service Aug 13th thru Sep 12th 2025	507015	Shoreway Facility Cost	Check 2,791.72
8/29/2025	13112	RECOLOGY BLOSSOM VALLEY ORGANICS-N	Inv # 200058	100010	Wells Fargo Bank	Check (332,483.88)
8/29/2025	13112	RECOLOGY BLOSSOM VALLEY ORGANICS-N	DISPOSAL-BVON - July 2025	5070103	Disposal & Processing - BVON	Check 332,483.88
8/29/2025	13113	BROWNING FERRIS INDUSTRIES OF CA INC	Inv# 4278-100009609 Cust# 4-4278-1001002	100010	Wells Fargo Bank	Check (377,652.08)

**SOUTH BAYSIDE WASTE MANAGEMENT AUTHORITY
CHECK DETAIL REPORT
AUGUST 2025**

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
8/29/2025	13113	BROWNING FERRIS INDUSTRIES OF CA INC	Disposal Newby July 2025	5070102 Disposal & Processing - NEWBY	Check	377,652.08
8/29/2025	13114	ZANKER ROAD RESOURCE MANAGEMENT LLC	INV# 720251322	100010 Wells Fargo Bank	Check	(287,536.46)
8/29/2025	13114	ZANKER ROAD RESOURCE MANAGEMENT LLC	Disposal Zanker July 2025	5070104 Disposal & Processing - ZANKER	Check	287,536.46
8/29/2025	13115	CAROLINE PIETRZYK	JULY 2025 EMPLOYEE EXPENSE REIMBURSEMENT	100010 Wells Fargo Bank	Check	(30.59)
8/29/2025	13115	CAROLINE PIETRZYK	JULY 2025 MILEAGE REIMBURSEMENT	503050 Mileage reimbursements	Check	30.59
8/29/2025	13116	RECOLOGY SAN MATEO COUNTY	Inv# Inserts-Aug25	100010 Wells Fargo Bank	Check	(654.40)
8/29/2025	13116	RECOLOGY SAN MATEO COUNTY	Inv# Inserts-Aug25	5060204 Member Agency & Rate Payer Education	Check	654.40
8/29/2025	13117	WAXIE'S ENTERPRISES, INC.	Inv: 83447671 Cust #: 56037	100010 Wells Fargo Bank	Check	(4,932.59)
8/29/2025	13117	WAXIE'S ENTERPRISES, INC.	100 INTERNAL COMMERCIAL CONTAINERS FOR COMMERCIAL RECYCLING TECHNICAL ASSISTANCE	5060202 Commercial/MFD Containers	Check	4,932.59
8/29/2025	13118	REAGAN CHUNG	JUN-25-AUG-25 EMPLOYEE EXPENSE REIMBURSEMENT	100010 Wells Fargo Bank	Check	(1,108.20)
8/29/2025	13118	REAGAN CHUNG	JUN-25-AUG-25 OFFICE SUPPLIES EXPENSE REIMBURSEMENT	503030 Office Supplies	Check	31.98
8/29/2025	13118	REAGAN CHUNG	AUG-25 CONFERENCE & MEETINGS EXPENSE REIMBURSEMENT	503060 Conferences & Meetings	Check	1,076.22
8/29/2025	13119	ASCENT ENVIRONMENTAL INC	Inv. # 20230031.03-4	100010 Wells Fargo Bank	Check	(38,079.50)
8/29/2025	13119	ASCENT ENVIRONMENTAL INC	SBWMA - 2024 Electronic Annual Reports - July 2025	502006 SB 1383 Technical Assistance	Check	38,079.50
8/29/2025	13120	AARONSON DICKERSON COHN & LANZONE, APC	Inv# 2219	100010 Wells Fargo Bank	Check	(11,505.02)
8/29/2025	13120	AARONSON DICKERSON COHN & LANZONE, APC	Inv# 2219 July 2025	502005 Board Counsel	Check	11,505.02
8/29/2025	13121	JULIA AU	MAY-25 - JUN-25 EMPLOYEE EXPENSE REIMBURSEMENT	100010 Wells Fargo Bank	Check	(1,126.70)
8/29/2025	13121	JULIA AU	MAY-25 - JUN-25 CONFERENCE & MEETINGS REIMBURSEMENT	503060 Conferences & Meetings	Check	1,126.70
8/29/2025	13122	WHEELER PLAZA OWNERS' ASSOCIATION	Account# *****2076 1245 San Carlos Avenue Unit E	100010 Wells Fargo Bank	Check	(375.41)
8/29/2025	13122	WHEELER PLAZA OWNERS' ASSOCIATION	HOA Dues September 2025	503010 Rent	Check	375.41

TOTAL 100010 WELLS FARGO BANK (4,046,933.49)

GRAND TOTAL (4,054,827.40)

**SOUTH BAYSIDE WASTE MANAGEMENT AUTHORITY
CHECK DETAIL REPORT
SEPTEMBER 2025**

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
100015 FIVE STAR CHECKING						
9/15/2025	ACH	FIVE STAR BANK	--	100015	FIVE STAR CHECKING	EXPENSE (7,893.91)
9/15/2025	ACH	FIVE STAR BANK	09/2025 INTEREST PAYMENT	509110	INTEREST EXPENSE	EXPENSE 6,478.39
9/15/2025	ACH	FIVE STAR BANK	09/2025 PRINCIPAL PAYMENT	200770	FIVE STAR LOAN 12335670	EXPENSE 1,415.52
TOTAL 100015 FIVE STAR CHECKING						(7,893.91)
100010 WELLS FARGO BANK						
9/2/2025	WIRE	SOUTH BAYSIDE INDUSTIRES.		100010	Wells Fargo Bank	Expense (3,237,369.24)
9/2/2025	WIRE	SOUTH BAYSIDE INDUSTIRES.	2025-07	5070105	Disposal & Processing - OTHER	Expense 76,783.37
9/2/2025	WIRE	SOUTH BAYSIDE INDUSTIRES.	2025-07	5070105	Disposal & Processing - OTHER	Expense (13,970.83)
9/2/2025	WIRE	SOUTH BAYSIDE INDUSTIRES.	2025-07	507015	Shoreway Facility Cost	Expense 18,662.00
9/2/2025	WIRE	SOUTH BAYSIDE INDUSTIRES.	2025-07	6001006	Facilities Improvements (SF055)	Expense 391,190.23
9/2/2025	WIRE	SOUTH BAYSIDE INDUSTIRES.	2025-07	6001006	Facilities Improvements (SF055)	Expense (18,259.71)
9/2/2025	WIRE	SOUTH BAYSIDE INDUSTIRES.	2025-07	507025	Credit Card Charges	Expense 18,253.06
9/2/2025	WIRE	SOUTH BAYSIDE INDUSTIRES.	2025-07	507005	Operator Compensation SBR	Expense 167,293.48
9/2/2025	WIRE	SOUTH BAYSIDE INDUSTIRES.	2025-07	507015	Shoreway Facility Cost	Expense (3,647.19)
9/2/2025	WIRE	SOUTH BAYSIDE INDUSTIRES.	2025-07	507005	Operator Compensation SBR	Expense 2,601,064.83
9/2/2025	ACH	WELLS FARGO VENDOR FINANCIAL SERVICES LLC		100010	Wells Fargo Bank	Expense (438.93)
9/2/2025	ACH	WELLS FARGO VENDOR FINANCIAL SERVICES LLC	07/29/2025-08/28/2025	503035	Office Equipment Costs	Expense 438.93
9/2/2025	ACH	KAISER PERMANENTE		100010	Wells Fargo Bank	Expense (2,677.23)
9/2/2025	ACH	KAISER PERMANENTE	KAISER SEPTEMBER 2025	501020	Benefits - Medical	Expense 2,677.23
9/3/2025	ACH	PG&E		100010	Wells Fargo Bank	Expense (804.37)
9/3/2025	ACH	PG&E	STATEMENT DATE: 08/15/2025	503020	Utilities & Phone	Expense 804.37
9/4/2025	ACH	Comcast	Acct# *****2640	100010	Wells Fargo Bank	Expense (379.39)
9/4/2025	ACH	Comcast	Utilities; services from August 22 to September 21 2025	503020	Utilities & Phone	Expense 379.39
9/5/2025	WIRE	CITY OF SAN CARLOS	AUGUST 2025 FRANCHISE FEE	507055	Franchise Fee to the City of San Carlos	Expense 230,359.14
9/5/2025	ACH	STERLING HSA	September 2025 HSA	100010	Wells Fargo Bank	Expense (724.08)
9/5/2025	ACH	STERLING HSA	September 2025- Sterling HSA	501025	Benefits - Sterling HSA	Expense 724.08
9/8/2025	ACH	JOHN HANCOCK USA		100010	Wells Fargo Bank	Expense (16,985.50)
9/8/2025	ACH	JOHN HANCOCK USA	EE Contribution PPE 08/28/2025	501010	Benefits - Retirement Employee	Expense 8,777.58
9/8/2025	ACH	JOHN HANCOCK USA	ER Contribution PPE 08/28/2025	501015	Benefits - Retirement Employer	Expense 8,207.92
9/8/2025	ACH	JOHN HANCOCK USA		100010	Wells Fargo Bank	Expense (244.56)
9/8/2025	ACH	JOHN HANCOCK USA	EE Contribution PPE 08/14/2025	501010	Benefits - Retirement Employee	Expense 34.94
9/8/2025	ACH	JOHN HANCOCK USA	ER Contribution PPE 08/14/2025	501015	Benefits - Retirement Employer	Expense 209.62
9/8/2025	ACH	JOHN HANCOCK USA		100010	Wells Fargo Bank	Expense (17,408.16)

**SOUTH BAYSIDE WASTE MANAGEMENT AUTHORITY
CHECK DETAIL REPORT
SEPTEMBER 2025**

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
9/8/2025	ACH	JOHN HANCOCK USA	EE Contribution PPE 08/14/2025	501010	Benefits - Retirement Employee	Expense 8,944.65
9/8/2025	ACH	JOHN HANCOCK USA	ER Contribution PPE 09/05/2025	501015	Benefits - Retirement Employer	Expense 8,463.51
9/9/2025	13123	E-RECYCLING OF CALIFORNIA	INV# I2503465, I2503773, I2503774, I2503775, I2503776 ACCT: 390.001	100010	Wells Fargo Bank	Check (3,313.09)
9/9/2025	13123	E-RECYCLING OF CALIFORNIA	I2503465	400400	E-Recycling Revenue	Check (1,035.48)
9/9/2025	13123	E-RECYCLING OF CALIFORNIA	I2503773	400400	E-Recycling Revenue	Check (932.11)
9/9/2025	13123	E-RECYCLING OF CALIFORNIA	I2503774	400400	E-Recycling Revenue	Check (258.50)
9/9/2025	13123	E-RECYCLING OF CALIFORNIA	I2503775	400400	E-Recycling Revenue	Check (507.56)
9/9/2025	13123	E-RECYCLING OF CALIFORNIA	I2503776	400400	E-Recycling Revenue	Check (579.44)
9/9/2025	13124	CLARA COADY	SEP-25 EMPLOYEE EXPENSE REIMB	100010	Wells Fargo Bank	Check (118.36)
9/9/2025	13124	CLARA COADY	EMPLOYEE EXPENSE REIMB SEP-25	5060208	In-School Environmental Education	Check 118.36
9/9/2025	13125	MEGHAN PLETSCH	JUL-25 EMPLOYEE EXPENSE REIMBURSEMENT	100010	Wells Fargo Bank	Check (55.66)
9/9/2025	13125	MEGHAN PLETSCH	JUL-25 IN SCHOOL ED CENTER EXPENSE REIMB	507035	Education Center Operations	Check 55.66
9/9/2025	13126	MRF DESIGNS LLC	INV#007	100010	Wells Fargo Bank	Check (6,500.00)
9/9/2025	13126	MRF DESIGNS LLC	2025 ASSESSMENT AND MRF AUTOMATION UPGRADE DESIGN AUGUST 2025	6001001	Facilities Improvements (SF049)	Check 6,500.00
9/9/2025	13127	SCAPES INC	Inv# 68882	100010	Wells Fargo Bank	Check (375.00)
9/9/2025	13127	SCAPES INC	Shoreway Facility Cost- August 2025	507015	Shoreway Facility Cost	Check 375.00
9/9/2025	13128	BFI OF CALIFORNIA INC Ox Mtn Landfill - 4227	Inv. # 4227-000071247R Cust#4-4227-0000552	100010	Wells Fargo Bank	Check (1,063,067.71)
9/9/2025	13128	BFI OF CALIFORNIA INC Ox Mtn Landfill - 4227	DISPOSAL OX MTN. - July 2025	5070101	Disposal & Processing - OX	Check 1,063,067.71
9/9/2025	13129	RECOLOGY BLOSSOM VALLEY ORGANICS-N	Inv # 200057	100010	Wells Fargo Bank	Check (340,648.86)
9/9/2025	13129	RECOLOGY BLOSSOM VALLEY ORGANICS-N	DISPOSAL-BVON - June 2025	5070103	Disposal & Processing - BVON	Check 340,648.86
9/9/2025	13130	BEN FRED A CONSULTING	Inv# 10178	100010	Wells Fargo Bank	Check (997.00)
9/9/2025	13130	BEN FRED A CONSULTING	Maintenance & Hosting: September 2025	502025	Website Support	Check 997.00
9/9/2025	13131	COMMON GOAL CONSULTING GROUP, INC	Inv# 9 & 11	100010	Wells Fargo Bank	Check (825.00)
9/9/2025	13131	COMMON GOAL CONSULTING GROUP, INC	45870	505005	Facility Improvement Oversight	Check 712.50
9/9/2025	13131	COMMON GOAL CONSULTING GROUP, INC	45870	503065	Training	Check 112.50
9/9/2025	13132	CW SILICON VALLEY LLC	INV# 32051004063	100010	Wells Fargo Bank	Check (1,428.00)
9/9/2025	13132	CW SILICON VALLEY LLC	45901	503020	Utilities & Phone	Check 1,428.00
9/9/2025	13133	JAMES B DELIA	INV# SBWMA090125	100010	Wells Fargo Bank	Check (7,372.50)
9/9/2025	13133	JAMES B DELIA	STAFF RETREAT DESIGN & FACILITATION 07/2025 - 08/2025	503060	Conferences & Meetings	Check 7,372.50
9/9/2025	13134	LANALERT, INC.	Inv# 2027	100010	Wells Fargo Bank	Check (4,144.25)
9/9/2025	13134	LANALERT, INC.	45901	502020	IT Support	Check 4,144.25
9/9/2025	13135	KBA DOCUMENT SOLUTIONS, LLC	INV# 55Y1552480 ACCT# SB15	100010	Wells Fargo Bank	Check (0.31)
9/9/2025	13135	KBA DOCUMENT SOLUTIONS, LLC	INV# 55Y1552480	503035	Office Equipment Costs	Check 0.31
9/9/2025	13136	S.R. ROSE ENGINEERING INC	Inv# RTW-109	100010	Wells Fargo Bank	Check (2,458.12)

**SOUTH BAYSIDE WASTE MANAGEMENT AUTHORITY
CHECK DETAIL REPORT
SEPTEMBER 2025**

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
9/9/2025	13136	S.R. ROSE ENGINEERING INC	Inv# RTW-108 07/28/2025-08/24/2025	505035 Project Assessments	Check	2,458.12
9/9/2025	13137	UNIVOIP INC	INV# IN23751 ACCT# ****0063	100010 Wells Fargo Bank	Check	(669.86)
9/9/2025	13137	UNIVOIP INC	45901	503020 Utilities & Phone	Check	669.86
9/9/2025	13138	INTERIOR PLANT DESIGN	INV# 2509483	100010 Wells Fargo Bank	Check	(396.00)
9/9/2025	13138	INTERIOR PLANT DESIGN	PLANT CARE: SEPTEMBER 2025	503020 Utilities & Phone	Check	396.00
9/9/2025	13139	FORSIGHT CREATIONS	INV# 25-C0020 & 25-C0030	100010 Wells Fargo Bank	Check	(28,637.50)
9/9/2025	13139	FORSIGHT CREATIONS	INV# 25-C0020: MASTER SIGN PROGRAM	6001009 Facilities Improvements (SF072)	Check	7,447.50
9/9/2025	13139	FORSIGHT CREATIONS	INV# 25-C0030: MASTER SIGN PROGRAM	6001009 Facilities Improvements (SF072)	Check	21,190.00
9/9/2025	13140	AMERICAN RESTORE INC	Payment #1	100010 Wells Fargo Bank	Check	(179,309.50)
9/9/2025	13140	AMERICAN RESTORE INC	TRANSFER STATION TUNNEL PITS EDGE REPAIR 07/02/2025-09/04/2025	6001001 Facilities Improvements (SF049)	Check	179,309.50
9/10/2025	13141	WILLARD DANIEL DECKER JR	Inv# 3177	100010 Wells Fargo Bank	Check	(1,175.00)
9/10/2025	13141	WILLARD DANIEL DECKER JR	Inv# 3177 SHOREWAY PROJECT ASSESSMENT	505035 Project Assessments	Check	1,175.00
9/10/2025	WIRE	MODERN HR, INC.		100010 Wells Fargo Bank	Expense	(67,093.66)
9/10/2025	WIRE	MODERN HR, INC.	PPE 09/06/2025	500000 Salaries - Admin	Expense	25,676.09
9/10/2025	WIRE	MODERN HR, INC.	PPE 09/06/2025	500100 Salaries - Recycling	Expense	38,145.64
9/10/2025	WIRE	MODERN HR, INC.	PPE 09/06/2025	500110 SB1383 Staff	Expense	4,694.42
9/10/2025	WIRE	MODERN HR, INC.	PPE 09/06/2025	501000 Benefits - Payroll Taxes	Expense	1,073.74
9/10/2025	WIRE	MODERN HR, INC.	PPE 09/06/2025	501005 Benefits - Workers Comp Ins	Expense	383.33
9/10/2025	WIRE	MODERN HR, INC.	PPE 09/06/2025	501010 Benefits - Retirement Employee	Expense	(8,808.57)
9/10/2025	WIRE	MODERN HR, INC.	PPE 09/06/2025	501030 Benefits - CPE Fee	Expense	729.40
9/10/2025	WIRE	MODERN HR, INC.	PPE 09/06/2025	500150 Salaries - Car Allowance	Expense	3,600.00
9/10/2025	WIRE	MODERN HR, INC.	PPE 09/06/2025	500200 Salaries - Opt Out Medical	Expense	1,599.61
9/11/2025	13142	TANNER PACIFIC INC	INV#225-201 & INV#225-202 TPI PROJ# 602401.13	100010 Wells Fargo Bank	Check	(13,131.34)
9/11/2025	13142	TANNER PACIFIC INC	UNDERGROUND STORAGE TANK REMOVAL MARCH 2025	6001031 Underground Storage Tank Project	Check	5,425.00
9/11/2025	13142	TANNER PACIFIC INC	UNDERGROUND STORAGE TANK REMOVAL APRIL 2025	6001031 Underground Storage Tank Project	Check	7,706.34
9/11/2025	ACH	WELLS FARGO		100010 Wells Fargo Bank	Expense	(618.73)
9/11/2025	ACH	WELLS FARGO	August 2025 Client Analysis Service Charge	503005 Bank Fees & Services	Expense	618.73
9/17/2025	13143	RECOLOGY SAN MATEO COUNTY	Inv# 3/20/2024PRJSBWMA Inv# 5/8/2024PRJSBWMA Inv# 5/8/2024PRJSBWMA Inv# 5/8/2024PRJSBWMA Inv# 9/12/2024PRJSBWMA	100010 Wells Fargo Bank	Check	(80,809.00)
9/17/2025	13143	RECOLOGY SAN MATEO COUNTY	Inv# 3/20/2024PRJSBWMA	507015 Shoreway Facility Cost	Check	27,460.00
9/17/2025	13143	RECOLOGY SAN MATEO COUNTY	Inv# 5/8/2024PRJSBWMA	507015 Shoreway Facility Cost	Check	8,675.00
9/17/2025	13143	RECOLOGY SAN MATEO COUNTY	Inv# 5/8/2024PRJSBWMA	507015 Shoreway Facility Cost	Check	11,470.00
9/17/2025	13143	RECOLOGY SAN MATEO COUNTY	Inv# 5/8/2024PRJSBWMA	507015 Shoreway Facility Cost	Check	13,340.00

**SOUTH BAYSIDE WASTE MANAGEMENT AUTHORITY
CHECK DETAIL REPORT
SEPTEMBER 2025**

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
9/17/2025	13143	RECOLOGY SAN MATEO COUNTY	Inv# 9/12/2024PRJSBWMA	507015 Shoreway Facility Cost	Check	19,864.00
9/18/2025	WIRE	SOUTH BAYSIDE INDUSTIRES.		100010 Wells Fargo Bank	Expense	(2,543,127.93)
9/18/2025	WIRE	SOUTH BAYSIDE INDUSTIRES.	2025-08	5070105 Disposal & Processing - OTHER	Expense	59,256.31
9/18/2025	WIRE	SOUTH BAYSIDE INDUSTIRES.	2025-08	5070105 Disposal & Processing - OTHER	Expense	(12,141.85)
9/18/2025	WIRE	SOUTH BAYSIDE INDUSTIRES.	2025-08	507015 Shoreway Facility Cost	Expense	25,462.98
9/18/2025	WIRE	SOUTH BAYSIDE INDUSTIRES.	2025-08	400350 Miscellaneous Revenue	Expense	4,445.64
9/18/2025	WIRE	SOUTH BAYSIDE INDUSTIRES.	2025-08	507025 Credit Card Charges	Expense	16,935.27
9/18/2025	WIRE	SOUTH BAYSIDE INDUSTIRES.	2025-08	507015 Shoreway Facility Cost	Expense	52,635.18
9/18/2025	WIRE	SOUTH BAYSIDE INDUSTIRES.	2025-08	507005 Operator Compensation SBR	Expense	2,405,425.68
9/24/2025	WIRE	MODERN HR, INC.		100010 Wells Fargo Bank	Expense	(61,577.68)
9/24/2025	WIRE	MODERN HR, INC.	PPE 09/20/2025	500000 Salaries - Admin	Expense	25,676.07
9/24/2025	WIRE	MODERN HR, INC.	PPE 09/20/2025	500100 Salaries - Recycling	Expense	38,145.64
9/24/2025	WIRE	MODERN HR, INC.	PPE 09/20/2025	500110 SB1383 Staff	Expense	4,694.42
9/24/2025	WIRE	MODERN HR, INC.	PPE 09/20/2025	501000 Benefits - Payroll Taxes	Expense	993.46
9/24/2025	WIRE	MODERN HR, INC.	PPE 09/20/2025	501005 Benefits - Workers Comp Ins	Expense	356.30
9/24/2025	WIRE	MODERN HR, INC.	PPE 09/20/2025	501010 Benefits - Retirement Employee	Expense	(9,017.61)
9/24/2025	WIRE	MODERN HR, INC.	PPE 09/20/2025	501030 Benefits - CPE Fee	Expense	729.40
9/24/2025	WIRE	MODERN HR, INC.	PPE 09/20/2025	500150 Salaries - Car Allowance	Expense	
9/24/2025	WIRE	MODERN HR, INC.	PPE 09/20/2025	500200 Salaries - Opt Out Medical	Expense	
9/26/2025	13144	E-RECYCLING OF CALIFORNIA	INV# I2503777, I2504316, I2504317, I2504329 I2504318, I2504330, I2504524, I2504331, I2404488, I2400932, I2401085 Acct# 390.001, 143.012	100010 Wells Fargo Bank	Check	(3,048.73)
9/26/2025	13144	E-RECYCLING OF CALIFORNIA	I2503777	400400 E-Recycling Revenue	Check	(308.95)
9/26/2025	13144	E-RECYCLING OF CALIFORNIA	I2504316	400400 E-Recycling Revenue	Check	(49.47)
9/26/2025	13144	E-RECYCLING OF CALIFORNIA	I2504317	400400 E-Recycling Revenue	Check	(845.93)
9/26/2025	13144	E-RECYCLING OF CALIFORNIA	I2504329	400400 E-Recycling Revenue	Check	(22.71)
9/26/2025	13144	E-RECYCLING OF CALIFORNIA	I2504318	400400 E-Recycling Revenue	Check	(361.78)
9/26/2025	13144	E-RECYCLING OF CALIFORNIA	I2504330	400400 E-Recycling Revenue	Check	314.49
9/26/2025	13144	E-RECYCLING OF CALIFORNIA	I2504524	400400 E-Recycling Revenue	Check	(296.38)
9/26/2025	13144	E-RECYCLING OF CALIFORNIA	I2504331	400400 E-Recycling Revenue	Check	(609.18)
9/26/2025	13144	E-RECYCLING OF CALIFORNIA	I2404488	400400 E-Recycling Revenue	Check	(18.00)
9/26/2025	13144	E-RECYCLING OF CALIFORNIA	I2400932	400400 E-Recycling Revenue	Check	(551.10)
9/26/2025	13144	E-RECYCLING OF CALIFORNIA	I2401085	400400 E-Recycling Revenue	Check	(299.72)
9/26/2025	13145	CLARA COADY	SEP-25 EMPLOYEE EXPENSE REIMB	100010 Wells Fargo Bank	Check	(360.12)
9/26/2025	13145	CLARA COADY	EMPLOYEE EXPENSE REIMB SEP-25	5060208 In-School Environmental Education	Check	360.12
9/26/2025	13146	RECOLOGY SAN MATEO COUNTY	Inv# Compost Giveaway - Aug'25	100010 Wells Fargo Bank	Check	(335.58)
9/26/2025	13146	RECOLOGY SAN MATEO COUNTY	Inv# Compost Giveaway - Aug'25	507035 Education Center Operations	Check	335.58
9/26/2025	13147	SHRED WORKS INC	INV# 78347 & 78348	100010 Wells Fargo Bank	Check	(2,022.00)
9/26/2025	13147	SHRED WORKS INC	SHRED EVENT FOSTER CITY 09/13/2025	506030 Shred Event Svcs (pass thru)	Check	1,011.00

**SOUTH BAYSIDE WASTE MANAGEMENT AUTHORITY
CHECK DETAIL REPORT
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DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
9/26/2025	13147	SHRED WORKS INC	SHRED EVENT FOSTER CITY 09/13/2025	506030 Shred Event Svcs (pass thru)	Check	1,011.00
9/26/2025	13148	ULINE INC	INV# 197986083 CUST# 22647242	100010 Wells Fargo Bank	Check	(159.70)
9/26/2025	13148	ULINE INC	INV# 197986083 RUBBERMAID CONTAINER	5060208 In-School Environmental Education	Check	159.70
9/26/2025	13149	E-RECYCLING OF CALIFORNIA	INV# I2501745 ACCT# 143.003	100010 Wells Fargo Bank	Check	(650.71)
9/26/2025	13149	E-RECYCLING OF CALIFORNIA	I2501745	400400 E-Recycling Revenue	Check	(650.71)
9/26/2025	13150	TANNER PACIFIC INC	INV#225-347 PROJ# 602401.13	100010 Wells Fargo Bank	Check	(22,077.50)
9/26/2025	13150	TANNER PACIFIC INC	UNDERGROUND STORAGE TANK REMOVAL JUNE - JULY 2025	6001031 Underground Storage Tank Project	Check	22,077.50
9/26/2025	13151	RECOLOGY BLOSSOM VALLEY ORGANICS-N	Inv # 200059	100010 Wells Fargo Bank	Check	(307,930.78)
9/26/2025	13151	RECOLOGY BLOSSOM VALLEY ORGANICS-N	DISPOSAL-BVON - August 2025	5070103 Disposal & Processing - BVON	Check	307,930.78
9/26/2025	13152	BROWNING FERRIS INDUSTRIES OF CA INC	Inv# 4278-100009652 Cust# 4-4278-1001002	100010 Wells Fargo Bank	Check	(436,155.16)
9/26/2025	13152	BROWNING FERRIS INDUSTRIES OF CA INC	Disposal Newby August 2025	5070102 Disposal & Processing - NEWBY	Check	436,155.16
9/26/2025	13153	BFI OF CALIFORNIA INC Ox Mtn Landfill - 4227	Inv. # 4227-000071399R Cust#4-4227-0000552	100010 Wells Fargo Bank	Check	(931,709.93)
9/26/2025	13153	BFI OF CALIFORNIA INC Ox Mtn Landfill - 4227	DISPOSAL OX MTN. - August 2025	5070101 Disposal & Processing - OX	Check	931,709.93
9/26/2025	13154	ZANKER ROAD RESOURCE MANAGEMENT LLC	INV# 820251327	100010 Wells Fargo Bank	Check	(249,350.33)
9/26/2025	13154	ZANKER ROAD RESOURCE MANAGEMENT LLC	Disposal Zanker August 2025	5070104 Disposal & Processing - ZANKER	Check	249,350.33
9/26/2025	13155	WELLS FARGO	Acct# 5586 68** **** 6145 Outstanding Balance as of: 08/28/2025	100010 Wells Fargo Bank	Check	(119.98)
9/26/2025	13155	WELLS FARGO	WF 08/28/2025	507035 Education Center Operations	Check	105.99
9/26/2025	13155	WELLS FARGO	WF 08/28/2025	507035 Education Center Operations	Check	13.99
9/26/2025	13156	Environmental and Energy Consulting	INV# 3846	100010 Wells Fargo Bank	Check	(6,500.00)
9/26/2025	13156	Environmental and Energy Consulting	45870	504000 Legislative & Reg Advocacy	Check	6,500.00
9/26/2025	13157	LYNGSO GARDEN MATERIALS INC	RENT FOR SEPTEMBER & OCTOBER 2025	100010 Wells Fargo Bank	Check	(1,600.00)
9/26/2025	13157	LYNGSO GARDEN MATERIALS INC	Lease of 8 Parking Spaces September 2025	507015 Shoreway Facility Cost	Check	800.00
9/26/2025	13157	LYNGSO GARDEN MATERIALS INC	Lease of 8 Parking Spaces October 2025	507015 Shoreway Facility Cost	Check	800.00
9/26/2025	13158	WHEELER PLAZA OWNERS' ASSOCIATION	Account# *****2076 1245 San Carlos Avenue Unit E	100010 Wells Fargo Bank	Check	(375.41)
9/26/2025	13158	WHEELER PLAZA OWNERS' ASSOCIATION	HOA Dues October 2025	503010 Rent	Check	375.41
9/26/2025	13159	AARONSON DICKERSON COHN & LANZONE, APC	Inv# 2232	100010 Wells Fargo Bank	Check	(4,356.80)
9/26/2025	13159	AARONSON DICKERSON COHN & LANZONE, APC	Inv# 2232 August 2025	502005 Board Counsel	Check	4,356.80
9/26/2025	13160	MANPREET CHANDOK	AUG-25 EMPLOYEE CLAIM REIMBURSEMENT	100010 Wells Fargo Bank	Check	(500.00)
9/26/2025	13160	MANPREET CHANDOK	AUG-25 EMPLOYEE CLAIM REIMBURSEMENT	503050 Mileage reimbursements	Check	500.00

**SOUTH BAYSIDE WASTE MANAGEMENT AUTHORITY
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DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
9/26/2025	13161	MICHAEL GROSS LLC	INV# 110 PROJ# 0001	100010 Wells Fargo Bank	Check	(5,976.00)
9/26/2025	13161	MICHAEL GROSS LLC	INV# 110	503035 Office Equipment Costs	Check	5,976.00
9/26/2025	ACH	WELLS FARGO VENDOR FINANCIAL SERVICES LLC		100010 Wells Fargo Bank	Expense	(446.49)
9/26/2025	ACH	WELLS FARGO VENDOR FINANCIAL SERVICES LLC	08/29/2025-09/28/2025	503035 Office Equipment Costs	Expense	446.49
9/26/2025	ACH	ANTHEM BLUE CROSS		100010 Wells Fargo Bank	Expense	(12,980.89)
9/26/2025	ACH	ANTHEM BLUE CROSS	Group insurance - October 2025	501020 Benefits - Medical	Expense	12,980.89
9/26/2025	ACH	FIVE STAR BANK		100010 Wells Fargo Bank	Expense	(4,151.30)
9/26/2025	ACH	FIVE STAR BANK	Statement 08/31/2025	503060 Conferences & Meetings	Expense	615.21
9/26/2025	ACH	FIVE STAR BANK	Statement 08/31/2025	503045 Professional dues & Memberships	Expense	200.00
9/26/2025	ACH	FIVE STAR BANK	Statement 08/31/2025	503060 Conferences & Meetings	Expense	930.00
9/26/2025	ACH	FIVE STAR BANK	Statement 08/31/2025	503060 Conferences & Meetings	Expense	735.44
9/26/2025	ACH	FIVE STAR BANK	Statement 08/31/2025	503060 Conferences & Meetings	Expense	49.00
9/26/2025	ACH	FIVE STAR BANK	Statement 08/31/2025	507035 Education Center Operations	Expense	59.00
9/26/2025	ACH	FIVE STAR BANK	Statement 08/31/2025	507035 Education Center Operations	Expense	362.10
9/26/2025	ACH	FIVE STAR BANK	Statement 08/31/2025	503035 Office Equipment Costs	Expense	8.04
9/26/2025	ACH	FIVE STAR BANK	Statement 08/31/2025	503030 Office Supplies	Expense	133.79
9/26/2025	ACH	FIVE STAR BANK	Statement 08/31/2025	503060 Conferences & Meetings	Expense	250.00
9/26/2025	ACH	FIVE STAR BANK	Statement 08/31/2025	506015 Climate Action Planning	Expense	95.00
9/26/2025	ACH	FIVE STAR BANK	Statement 08/31/2025	503060 Conferences & Meetings	Expense	45.54
9/26/2025	ACH	FIVE STAR BANK	Statement 08/31/2025	503060 Conferences & Meetings	Expense	87.20
9/26/2025	ACH	FIVE STAR BANK	Statement 08/31/2025	507035 Education Center Operations	Expense	50.00
9/26/2025	ACH	FIVE STAR BANK	Statement 08/31/2025	5060208 In-School Environmental Education	Expense	23.73
9/26/2025	ACH	FIVE STAR BANK	Statement 08/31/2025	5060206 Community Events	Expense	35.00
9/26/2025	ACH	FIVE STAR BANK	Statement 08/31/2025	507035 Education Center Operations	Expense	249.00
9/26/2025	ACH	FIVE STAR BANK	Statement 08/31/2025	503060 Conferences & Meetings	Expense	64.25
9/26/2025	ACH	FIVE STAR BANK	Statement 08/31/2025	507035 Education Center Operations	Expense	159.00
9/29/2025	ACH	PRINCIPAL LIFE INSURANCE COMPANY		100010 Wells Fargo Bank	Expense	(2,223.93)
9/29/2025	ACH	PRINCIPAL LIFE INSURANCE COMPANY	45931	501035 Benefits - Guardian Life	Expense	2,223.93
9/30/2025	ACH	KAISER PERMANENTE		100010 Wells Fargo Bank	Expense	(2,677.23)
9/30/2025	ACH	KAISER PERMANENTE	KAISER OCTOBER 2025	501020 Benefits - Medical	Expense	2,677.23
TOTAL 100010 WELLS FARGO BANK						(9,680,590.09)
GRAND TOTAL						(9,688,484.00)

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DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
100015 FIVE STAR CHECKING						
10/15/2025	ACH	FIVE STAR BANK	--	100015	FIVE STAR CHECKING	EXPENSE (7,893.91)
10/15/2025	ACH	FIVE STAR BANK	10/2025 INTEREST PAYMENT	509110	INTEREST EXPENSE	EXPENSE 6,261.15
10/15/2025	ACH	FIVE STAR BANK	10/2025 PRINCIPAL PAYMENT	200770	FIVE STAR LOAN 12335670	EXPENSE 1,632.76
TOTAL 100015 FIVE STAR CHECKING						(7,893.91)
100010 WELLS FARGO BANK						
10/8/2025	13162	ALL SEASONS EVENT RENTALS LLC	INV# 6383	100010	Wells Fargo Bank	Check (4,873.50)
10/8/2025	13162	ALL SEASONS EVENT RENTALS LLC	INV# 6383: COMMUNITY EVENTS 10/25/2025	5060206	Community Events	Check 4,873.50
10/8/2025	WIRE	MODERN HR, INC.	PPE 10/04/2025	100010	Wells Fargo Bank	Expense (67,855.53)
10/8/2025	WIRE	MODERN HR, INC.	PPE 10/04/2025	500000	Salaries - Admin	Expense 25,676.36
10/8/2025	WIRE	MODERN HR, INC.	PPE 10/04/2025	500100	Salaries - Recycling	Expense 38,145.64
10/8/2025	WIRE	MODERN HR, INC.	PPE 10/04/2025	500110	SB1383 Staff	Expense 4,694.42
10/8/2025	WIRE	MODERN HR, INC.	PPE 10/04/2025	501000	Benefits - Payroll Taxes	Expense 1,073.70
10/8/2025	WIRE	MODERN HR, INC.	PPE 10/04/2025	501005	Benefits - Workers Comp Ins	Expense 353.83
10/8/2025	WIRE	MODERN HR, INC.	PPE 10/04/2025	501010	Benefits - Retirement Employee	Expense (8,017.43)
10/8/2025	WIRE	MODERN HR, INC.	PPE 10/04/2025	501030	Benefits - CPE Fee	Expense 729.40
10/8/2025	WIRE	MODERN HR, INC.	PPE 10/04/2025	500150	Salaries - Car Allowance	Expense 3,600.00
10/8/2025	WIRE	MODERN HR, INC.	PPE 10/04/2025	500200	Salaries - Opt Out Medical	Expense 1,599.61
10/9/2025	WIRE	CITY OF SAN CARLOS		100010	Wells Fargo Bank	Expense (239,407.15)
10/9/2025	WIRE	CITY OF SAN CARLOS	SEPTEMBER 2025 FRANCHISE FEE	507055	Franchise Fee to the City of San Carlos	Expense 239,407.15
10/9/2025	13163	E-RECYCLING OF CALIFORNIA	INV# I2504340, I2504341, I2504342, I2504343, I2504344, I2504345 ACCT# 390.001	100010	Wells Fargo Bank	Check (2,280.84)
10/9/2025	13163	E-RECYCLING OF CALIFORNIA	I2504340	400400	E-Recycling Revenue	Check (598.76)
10/9/2025	13163	E-RECYCLING OF CALIFORNIA	I2504341	400400	E-Recycling Revenue	Check (171.63)
10/9/2025	13163	E-RECYCLING OF CALIFORNIA	I2504342	400400	E-Recycling Revenue	Check (404.30)
10/9/2025	13163	E-RECYCLING OF CALIFORNIA	I2504343	400400	E-Recycling Revenue	Check (275.73)
10/9/2025	13163	E-RECYCLING OF CALIFORNIA	I2504344	400400	E-Recycling Revenue	Check (344.17)
10/9/2025	13163	E-RECYCLING OF CALIFORNIA	I2504345	400400	E-Recycling Revenue	Check (486.25)
10/9/2025	13164	AT&T Internet	ACCT# *****4669	100010	Wells Fargo Bank	Check (138.05)
10/9/2025	13164	AT&T Internet	AT&T INTERNET 09/25/25/2025-10/24/2025	507015	Shoreway Facility Cost	Check 138.05
10/9/2025	13165	AT&T	Acct. #650-596-7146-704-9	100010	Wells Fargo Bank	Check (2,793.19)
10/9/2025	13165	AT&T	Shoreway Facility cost; monthly service Sep 13th thru Oct 12th 2025	507015	Shoreway Facility Cost	Check 2,793.19
10/9/2025	13166	SCAPES INC	Inv# 68966	100010	Wells Fargo Bank	Check (375.00)
10/9/2025	13166	SCAPES INC	Shoreway Facility Cost- September 2025	507015	Shoreway Facility Cost	Check 375.00
10/9/2025	13167	AMERICAN RESTORE INC	Payment #2	100010	Wells Fargo Bank	Check (179,309.50)
10/9/2025	13167	AMERICAN RESTORE INC	TRANSFER STATION TUNNEL PITS EDGE REPAIR 09/04/2025-09/23/2025	6001001	Facilities Improvements (SF049)	Check 179,309.50
10/9/2025	13168	FORSIGHT CREATIONS	INV# 25-C0040 & 25-C0038	100010	Wells Fargo Bank	Check (51,189.50)
10/9/2025	13168	FORSIGHT CREATIONS	INV# 25-C0040: MASTER SIGN PROGRAM	6001009	Facilities Improvements (SF072)	Check 29,999.50
10/9/2025	13168	FORSIGHT CREATIONS	INV# 25-C0038: MASTER SIGN PROGRAM	6001009	Facilities Improvements (SF072)	Check 21,190.00
10/9/2025	13169	THINGS THAT CREEP	INV# 1149	100010	Wells Fargo Bank	Check (1,396.00)
10/9/2025	13169	THINGS THAT CREEP	Community Events: 10/25/2025	5060206	Community Events	Check 1,396.00
10/9/2025	13170	DATA AXLE	INV# 10004350598 CUSTT# 2499150	100010	Wells Fargo Bank	Check (2,108.30)

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DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
10/9/2025	13170	DATA AXLE	SPECIALITY DATA ACQUISITION	502008 SB1383 Outreach & Education	Check	2,108.30
10/9/2025	13171	INTERNATIONAL CONTACT, INC.	INV# IC25-00045	100010 Wells Fargo Bank	Check	(304.20)
10/9/2025	13171	INTERNATIONAL CONTACT, INC.	INV# IC25-00045	502008 SB1383 Outreach & Education	Check	304.20
10/9/2025	13172	CW SILICON VALLEY LLC	INV# 32051004223	100010 Wells Fargo Bank	Check	(1,428.00)
10/9/2025	13172	CW SILICON VALLEY LLC	45931	503020 Utilities & Phone	Check	1,428.00
10/9/2025	13173	LOCKWORKS UNLIMITED	INV# I251001999	100010 Wells Fargo Bank	Check	(75.00)
10/9/2025	13173	LOCKWORKS UNLIMITED	INV# I251001999 Office Equipment Cost	503035 Office Equipment Costs	Check	75.00
10/9/2025	13174	UNIVOIP INC	INV# IN24174	100010 Wells Fargo Bank	Check	(670.25)
10/9/2025	13174	UNIVOIP INC	ACCT# ****0063	503020 Utilities & Phone	Check	670.25
10/9/2025	13175	WHEELER PLAZA OWNERS' ASSOCIATION	Account# *****2076 1245 San Carlos Avenue Unit E	100010 Wells Fargo Bank	Check	(375.41)
10/9/2025	13175	WHEELER PLAZA OWNERS' ASSOCIATION	HOA Dues November 2025	503010 Rent	Check	375.41
10/9/2025	13176	HF&H CONSULTANTS LLC	Inv# 9722424 & 9722525	100010 Wells Fargo Bank	Check	(7,272.50)
10/9/2025	13176	HF&H CONSULTANTS LLC	SBWMA - 2024 SW Rate Survey July 2025	505000 Rate Review	Check	7,140.00
10/9/2025	13176	HF&H CONSULTANTS LLC	SBWMA - 2024 SW Rate Survey August 2025	505000 Rate Review	Check	132.50
10/9/2025	13177	JAMES B DELIA	INV# SBWMA090125 REISSUED	100010 Wells Fargo Bank	Check	(7,372.50)
10/9/2025	13177	JAMES B DELIA	STAFF RETREAT DESIGN & FACILITATION 07/2025 - 08/2025 REISSUED	503060 Conferences & Meetings	Check	7,372.50
10/10/2025	WIRE	OMNIS RISK INSURANCE SOLUTIONS		100010 Wells Fargo Bank	Expense	(47,200.00)
10/10/2025	WIRE	OMNIS RISK INSURANCE SOLUTIONS	Commercial Crime Insurance Policy - UC21294503.25 - 9/28/2025 - 9/28/2026	507020 Insurance Shoreway	Expense	47,200.00
10/14/2025	ACH	WELLS FARGO		100010 Wells Fargo Bank	Expense	(726.22)
10/14/2025	ACH	WELLS FARGO	September 2025 Client Analysis Service Charge	503005 Bank Fees & Services	Expense	726.22
10/14/2025	WIRE	MODERN HR, INC.		100010 Wells Fargo Bank	Expense	(18,357.99)
10/14/2025	WIRE	MODERN HR, INC.	PPE 10/14/2025	500000 Salaries - Admin	Expense	-
10/14/2025	WIRE	MODERN HR, INC.	PPE 10/14/2025	500100 Salaries - Recycling	Expense	17,021.06
10/14/2025	WIRE	MODERN HR, INC.	PPE 10/14/2025	500110 SB1383 Staff	Expense	
10/14/2025	WIRE	MODERN HR, INC.	PPE 10/14/2025	501000 Benefits - Payroll Taxes	Expense	296.30
10/14/2025	WIRE	MODERN HR, INC.	PPE 10/14/2025	501005 Benefits - Workers Comp Ins	Expense	98.09
10/14/2025	WIRE	MODERN HR, INC.	PPE 10/14/2025	501010 Benefits - Retirement Employee	Expense	(2,553.16)
10/14/2025	WIRE	MODERN HR, INC.	PPE 10/14/2025	501030 Benefits - CPE Fee	Expense	82.10
10/14/2025	WIRE	MODERN HR, INC.	PPE 10/14/2025	500150 Salaries - Car Allowance	Expense	3,413.60
10/14/2025	WIRE	MODERN HR, INC.	PPE 10/14/2025	500200 Salaries - Opt Out Medical	Expense	
10/14/2025	ACH	Comcast	Acct# *****2640	100010 Wells Fargo Bank	Expense	(379.39)
10/14/2025	ACH	Comcast	Utilities; services from September 22 to October 21 2025	503020 Utilities & Phone	Expense	379.39
10/17/2025	ACH	STERLING HSA	October 2025 HSA	100010 Wells Fargo Bank	Expense	(1,206.80)
10/17/2025	ACH	STERLING HSA	October 2025- Sterling HSA	501025 Benefits - Sterling HSA	Expense	1,206.80
10/20/2025	ACH	JOHN HANCOCK USA		100010 Wells Fargo Bank	Expense	(17,210.74)
10/20/2025	ACH	JOHN HANCOCK USA	EE Contribution PPE 09/25/2025	501010 Benefits - Retirement Employee	Expense	8,988.94
10/20/2025	ACH	JOHN HANCOCK USA	ER Contribution PPE 09/25/2025	501015 Benefits - Retirement Employer	Expense	8,221.80
10/20/2025	ACH	JOHN HANCOCK USA		100010 Wells Fargo Bank	Expense	(29,996.65)

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DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
10/20/2025	ACH	JOHN HANCOCK USA	EE Contribution PPE 09/11/2025	501010	Benefits - Retirement Employee	Expense 14,217.83
10/20/2025	ACH	JOHN HANCOCK USA	ER Contribution PPE 09/11/2025	501015	Benefits - Retirement Employer	Expense 15,778.82
10/22/2025	WIRE	MODERN HR, INC.		100010	Wells Fargo Bank	Expense (59,050.97)
10/22/2025	WIRE	MODERN HR, INC.	PPE 10/4/2025	500000	Salaries - Admin	Expense 25,676.36
10/22/2025	WIRE	MODERN HR, INC.	PPE 10/4/2025	500100	Salaries - Recycling	Expense 33,647.36
10/22/2025	WIRE	MODERN HR, INC.	PPE 10/4/2025	500110	SB1383 Staff	Expense 4,694.42
10/22/2025	WIRE	MODERN HR, INC.	PPE 10/4/2025	501000	Benefits - Payroll Taxes	Expense 928.27
10/22/2025	WIRE	MODERN HR, INC.	PPE 10/4/2025	501005	Benefits - Workers Comp Ins	Expense 307.28
10/22/2025	WIRE	MODERN HR, INC.	PPE 10/4/2025	501010	Benefits - Retirement Employee	Expense (6,880.02)
10/22/2025	WIRE	MODERN HR, INC.	PPE 10/4/2025	501030	Benefits - CPE Fee	Expense 677.30
10/22/2025	WIRE	MODERN HR, INC.	PPE 10/4/2025	500150	Salaries - Car Allowance	Expense
10/22/2025	WIRE	MODERN HR, INC.	PPE 10/4/2025	500200	Salaries - Opt Out Medical	Expense
10/24/2025	13178	E-RECYCLING OF CALIFORNIA	INV# I2504346, I2504817, I2504818, I2505007, I2505008 ACCT# 390.001	100010	Wells Fargo Bank	Check (1,768.38)
10/24/2025	13178	E-RECYCLING OF CALIFORNIA	I2504346	400400	E-Recycling Revenue	Check 135.55
10/24/2025	13178	E-RECYCLING OF CALIFORNIA	I2504817	400400	E-Recycling Revenue	Check (82.63)
10/24/2025	13178	E-RECYCLING OF CALIFORNIA	I2504818	400400	E-Recycling Revenue	Check (614.30)
10/24/2025	13178	E-RECYCLING OF CALIFORNIA	I2505007	400400	E-Recycling Revenue	Check (809.28)
10/24/2025	13178	E-RECYCLING OF CALIFORNIA	I2505008	400400	E-Recycling Revenue	Check (397.72)
10/24/2025	13179	ROYAL COACH TOURS	Inv# 34173, 34174, 34175	100010	Wells Fargo Bank	Check (1,575.00)
10/24/2025	13179	ROYAL COACH TOURS	INV# 34173 Transportation Services September 2025	507035	Education Center Operations	Check 525.00
10/24/2025	13179	ROYAL COACH TOURS	INV# 34174 Transportation Services September 2025	507035	Education Center Operations	Check 525.00
10/24/2025	13179	ROYAL COACH TOURS	INV# 34175 Transportation Services September 2025	507035	Education Center Operations	Check 525.00
10/24/2025	13180	ULINE INC	INV# 198383640 CUST# 22647242	100010	Wells Fargo Bank	Check (90.36)
10/24/2025	13180	ULINE INC	INV# 198383640 5 GALLON WHITE PLASTIC PAIL	5060208	In-School Environmental Education	Check 90.36
10/24/2025	13181	STUDIO EM GRAPHIC DESIGN	INV# 19554, 19555, 19556	100010	Wells Fargo Bank	Check (3,000.95)
10/24/2025	13181	STUDIO EM GRAPHIC DESIGN	Inv# 19554: Commercial Rethinker Newsletter for Fall 2025	5060204	Member Agency & Rate Payer Education	Check 982.13
10/24/2025	13181	STUDIO EM GRAPHIC DESIGN	Inv# 19555: Commercial Rethinker Newsletter for Fall Winter 2025-26	5060204	Member Agency & Rate Payer Education	Check 982.13
10/24/2025	13181	STUDIO EM GRAPHIC DESIGN	Inv# 19556: Poster Rethink Recycling Day Halloween Posters	5060206	Community Events	Check 1,036.69
10/24/2025	13182	SHRED WORKS INC	INV# 79633, 79665	100010	Wells Fargo Bank	Check (1,722.00)
10/24/2025	13182	SHRED WORKS INC	SHRED EVENT SAN MATEO 10/11/2025	506030	Shred Event Svcs (pass thru)	Check 861.00
10/24/2025	13182	SHRED WORKS INC	SHRED EVENT SAN MATEO 10/11/2025	506030	Shred Event Svcs (pass thru)	Check 861.00
10/24/2025	13183	MICHAEL GROSS LLC	INV# 114 PROJ# 0001	100010	Wells Fargo Bank	Check (12,124.00)
10/24/2025	13183	MICHAEL GROSS LLC	INV# 114	503035	Office Equipment Costs	Check 12,124.00
10/24/2025	13184	MRF DESIGNS LLC	INV#008	100010	Wells Fargo Bank	Check (300.00)
10/24/2025	13184	MRF DESIGNS LLC	2025 ASSESSMENT AND MRF AUTOMATION UPGRADE DESIGN SEPTEMBER 2025	6001001	Facilities Improvements (SF049)	Check 300.00
10/24/2025	13185	BROWNING FERRIS INDUSTRIES OF CA INC	Inv# 4278-100009694 Cust# 4-4278-1001002	100010	Wells Fargo Bank	Check (470,456.15)
10/24/2025	13185	BROWNING FERRIS INDUSTRIES OF CA INC	Disposal Newby September 2025	5070102	Disposal & Processing - NEWBY	Check 470,456.15
10/24/2025	13186	BFI OF CALIFORNIA INC Ox Mtn Landfill - 4227	Inv. # 4227-000071572 Cust#4-4227-0000552	100010	Wells Fargo Bank	Check (969,420.50)

**SOUTH BAYSIDE WASTE MANAGEMENT AUTHORITY
CHECK DETAIL REPORT
OCTOBER 2025**

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
10/24/2025	13186	BFI OF CALIFORNIA INC Ox Mtn Landfill - 4227	DISPOSAL OX MTN. - September 2025	5070101 Disposal & Processing - OX	Check	969,420.50
10/24/2025	13187	ZANKER ROAD RESOURCE MANAGEMENT LLC	INV# 920251316	100010 Wells Fargo Bank	Check	(279,509.32)
10/24/2025	13187	ZANKER ROAD RESOURCE MANAGEMENT LLC	Disposal Zanker September 2025	5070104 Disposal & Processing - ZANKER	Check	279,509.32
10/24/2025	13188	WELLS FARGO	Acct# 5586 68** **** 6145 Outstanding Balance as of: 09/26/2025	100010 Wells Fargo Bank	Check	(159.90)
10/24/2025	13188	WELLS FARGO	WF 09/26/2025	507035 Education Center Operations	Check	159.90
10/24/2025	13189	R3 CONSULTING GROUP INC	Inv# 124807	100010 Wells Fargo Bank	Check	(6,300.00)
10/24/2025	13189	R3 CONSULTING GROUP INC	Financial Analysis Support September 2025	5050105 Finance Analysis Report	Check	6,300.00
10/24/2025	13190	WILLARD DANIEL DECKER JR	Inv# 3187	100010 Wells Fargo Bank	Check	(2,005.00)
10/24/2025	13190	WILLARD DANIEL DECKER JR	Inv# 3187 SHOREWAY PROJECT ASSESSMENT	505035 Project Assessments	Check	2,005.00
10/24/2025	13191	HDR ENGINEERING INC	INV# 1200766635	100010 Wells Fargo Bank	Check	(8,902.99)
10/24/2025	13191	HDR ENGINEERING INC	SBWMA TRANSFER STATION ASMNT 07/22/2025-09/27/2025	505035 Project Assessments	Check	8,902.99
10/24/2025	13192	Environmental and Energy Consulting	INV# 3879	100010 Wells Fargo Bank	Check	(6,500.00)
10/24/2025	13192	Environmental and Energy Consulting	45901	504000 Legislative & Reg Advocacy	Check	6,500.00
10/24/2025	13193	BEN FRED A CONSULTING	Inv# 10221	100010 Wells Fargo Bank	Check	(997.00)
10/24/2025	13193	BEN FRED A CONSULTING	Maintenance & Hosting: October 2025	502025 Website Support	Check	997.00
10/24/2025	13194	RECOLOGY SAN MATEO COUNTY	Inv# Inserts-Jul25 Inv# Inserts-Sep25	100010 Wells Fargo Bank	Check	(1,784.70)
10/24/2025	13194	RECOLOGY SAN MATEO COUNTY	Inv# Inserts-Jul25	5060204 Member Agency & Rate Payer Education	Check	1,185.20
10/24/2025	13194	RECOLOGY SAN MATEO COUNTY	Inv# Inserts-Sep25	5060204 Member Agency & Rate Payer Education	Check	599.50
10/24/2025	13195	Joanna Rosales	MAR-25 - AUG-25 EMPLOYEE EXPENSE REIMB	100010 Wells Fargo Bank	Check	(614.12)
10/24/2025	13195	Joanna Rosales	MAR-25-AUG 25 OFFICE SUPPLIES EXPENSE REIMB	503030 Office Supplies	Check	56.33
10/24/2025	13195	Joanna Rosales	MAR-25-AUG 25 CONF & MEETINGS EXPENSE REIMB	503060 Conferences & Meetings	Check	405.33
10/24/2025	13195	Joanna Rosales	MAR-25-AUG 25 SB1383 OUTREACH EXPENSE REIMB	502008 SB1383 Outreach & Education	Check	98.22
10/24/2025	13195	Joanna Rosales	MAR-25-AUG 25 COMMUNITY EVENTS EXPENSE REIMB	5060206 Community Events	Check	54.24
10/24/2025	13196	WAXIE'S ENTERPRISES, INC.	Inv: 83565089 Cust #: 56037	100010 Wells Fargo Bank	Check	(2,592.52)
10/24/2025	13196	WAXIE'S ENTERPRISES, INC.	100 INTERNAL COMMERCIAL CONTAINERS FOR COMMERCIAL RECYCLING TECHNICAL ASSISTANCE	5060202 Commercial/MFD Containers	Check	2,592.52
10/24/2025	13197	STUDIO EM GRAPHIC DESIGN	INV# 19557	100010 Wells Fargo Bank	Check	(518.34)
10/24/2025	13197	STUDIO EM GRAPHIC DESIGN	No Plastic Bag Post Card	502008 SB1383 Outreach & Education	Check	518.34
10/24/2025	13198	OPTIMUM GRAPHICS INC	INV# 20878	100010 Wells Fargo Bank	Check	(1,768.86)
10/24/2025	13198	OPTIMUM GRAPHICS INC	INV# 20878 DECALS	502008 SB1383 Outreach & Education	Check	1,768.86
10/24/2025	13199	MANPREET CHANDOK	MAY-25 - OCT-25 EMPLOYEE EXPENSE REIMBURSEMENT	100010 Wells Fargo Bank	Check	(386.56)
10/24/2025	13199	MANPREET CHANDOK	05/15/2025-10/10/2025 MILEAGE AND TOLLS EXPENSE REIMBURSEMENT	503050 Mileage reimbursements	Check	35.49
10/24/2025	13199	MANPREET CHANDOK	05/15/2025-10/10/2025 OFFICE SUPPLIES EXPENSE REIMBURSEMENT	503030 Office Supplies	Check	22.39
10/24/2025	13199	MANPREET CHANDOK	05/15/2025-10/10/2025 COMMUNITY EVENTS EXPENSE REIMBURSEMENT	5060206 Community Events	Check	328.68
10/24/2025	13200	AARONSON DICKERSON COHN & LANZONE, APC	Inv# 2264	100010 Wells Fargo Bank	Check	(12,136.80)
10/24/2025	13200	AARONSON DICKERSON COHN & LANZONE, APC	Inv# 2264 September 2025	502005 Board Counsel	Check	12,136.80
10/24/2025	13201	COMMON GOAL CONSULTING GROUP, INC	INV# 010 PROJ# 505005	100010 Wells Fargo Bank	Check	(1,162.50)

**SOUTH BAYSIDE WASTE MANAGEMENT AUTHORITY
CHECK DETAIL REPORT
OCTOBER 2025**

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
10/24/2025	13201	COMMON GOAL CONSULTING GROUP, INC	SHOREWAY NEXT STEPS TO FUNDING: SEPTEMBER 2025	505005	Facility Improvement Oversight	Check 1,162.50
10/24/2025	13202	INTERIOR PLANT DESIGN	INV# 2510708	100010	Wells Fargo Bank	Check (396.00)
10/24/2025	13202	INTERIOR PLANT DESIGN	PLANT CARE: OCTOBER 2025	503020	Utilities & Phone	Check 396.00
10/24/2025	13203	PEN MEDIA	INV# 1567	100010	Wells Fargo Bank	Check (817.50)
10/24/2025	13203	PEN MEDIA	Recording Services September 2025 Board Meeting	502010	Board Administration	Check 705.00
10/24/2025	13203	PEN MEDIA	Maintenance Work	502010	Board Administration	Check 112.50
10/24/2025	13204	CRYSTAL SPRINGS CATERING INC.	INV# E14428	100010	Wells Fargo Bank	Check (4,690.09)
10/24/2025	13204	CRYSTAL SPRINGS CATERING INC.	INV# E14428 11/20/2025	502010	Board Administration	Check 4,690.09
10/24/2025	13205	S.R. ROSE ENGINEERING INC	Inv# RTW-110	100010	Wells Fargo Bank	Check (5,528.62)
10/24/2025	13205	S.R. ROSE ENGINEERING INC	Inv# RTW-110 08/25/2025-09/21/2025	505035	Project Assessments	Check 5,528.62
10/24/2025	13206	SCAPES INC	Inv# 68974	100010	Wells Fargo Bank	Check (2,500.00)
10/24/2025	13206	SCAPES INC	Shoreway Facility Cost- Specialty Project #1	507015	Shoreway Facility Cost	Check 2,500.00
10/24/2025	13207	CYNDI URMAN	OCTOBER 2025 EMPLOYEE EXPENSE REIMBURSEMENT	100010	Wells Fargo Bank	Check (1,300.00)
10/24/2025	13207	CYNDI URMAN	OCTOBER 2025 EMPLOYEE EXPENSE REIMBURSEMENT	503060	Conferences & Meetings	Check 1,300.00
10/24/2025	13208	JOANNE NGHIEM	AUG-25 EMPLOYEE EXPENSE REIMBURSEMENT	100010	Wells Fargo Bank	Check (595.38)
10/24/2025	13208	JOANNE NGHIEM	AUG-25 CONFERENCE & MEETINGS EXPENSE REIMBURSEMENT	503060	Conferences & Meetings	Check 595.38
10/27/2025	ACH	FIVE STAR BANK		100010	Wells Fargo Bank	Expense (1,187.90)
10/27/2025	ACH	FIVE STAR BANK	Statement 09/30/2025	5060206	Community Events	Expense 3.99
10/27/2025	ACH	FIVE STAR BANK	Statement 09/30/2025	503020	Utilities & Phone	Expense 321.09
10/27/2025	ACH	FIVE STAR BANK	Statement 09/30/2025	503060	Conferences & Meetings	Expense 195.80
10/27/2025	ACH	FIVE STAR BANK	Statement 09/30/2025	503060	Conferences & Meetings	Expense (7.83)
10/27/2025	ACH	FIVE STAR BANK	Statement 09/30/2025	503030	Office Supplies	Expense 37.41
10/27/2025	ACH	FIVE STAR BANK	Statement 09/30/2025	503060	Conferences & Meetings	Expense 33.20
10/27/2025	ACH	FIVE STAR BANK	Statement 09/30/2025	503060	Conferences & Meetings	Expense 49.00
10/27/2025	ACH	FIVE STAR BANK	Statement 09/30/2025	503035	Office Equipment Costs	Expense 8.04
10/27/2025	ACH	FIVE STAR BANK	Statement 09/30/2025	503030	Office Supplies	Expense 14.31
10/27/2025	ACH	FIVE STAR BANK	Statement 09/30/2025	502010	Board Administration	Expense 26.96
10/27/2025	ACH	FIVE STAR BANK	Statement 09/30/2025	502025	Website Support	Expense 49.00
10/27/2025	ACH	FIVE STAR BANK	Statement 09/30/2025	506015	Climate Action Planning	Expense 95.00
10/27/2025	ACH	FIVE STAR BANK	Statement 09/30/2025	506025	Curbside Battery Outreach	Expense 76.55
10/27/2025	ACH	FIVE STAR BANK	Statement 09/30/2025	503060	Conferences & Meetings	Expense 67.39
10/27/2025	ACH	FIVE STAR BANK	Statement 09/30/2025	503030	Office Supplies	Expense 36.12
10/27/2025	ACH	FIVE STAR BANK	Statement 09/30/2025	5060206	Community Events	Expense 39.43
10/27/2025	ACH	FIVE STAR BANK	Statement 09/30/2025	507035	Education Center Operations	Expense 21.92
10/27/2025	ACH	FIVE STAR BANK	Statement 09/30/2025	503030	Office Supplies	Expense 120.52
10/27/2025	ACH	ANTHEM BLUE CROSS		100010	Wells Fargo Bank	Expense (13,928.28)
10/27/2025	ACH	ANTHEM BLUE CROSS	Group insurance - November 2025	501020	Benefits - Medical	Expense 13,928.28
10/27/2025	ACH	WELLS FARGO VENDOR FINANCIAL SERVICES LLC		100010	Wells Fargo Bank	Expense (558.18)
10/27/2025	ACH	WELLS FARGO VENDOR FINANCIAL SERVICES LLC	09/29/2025-10/28/2025	503035	Office Equipment Costs	Expense 558.18
10/28/2025	ACH	PRINCIPAL LIFE INSURANCE COMPANY		100010	Wells Fargo Bank	Expense (2,317.91)
10/28/2025	ACH	PRINCIPAL LIFE INSURANCE COMPANY 45962		501035	Benefits - Guardian Life	Expense 2,317.91

**SOUTH BAYSIDE WASTE MANAGEMENT AUTHORITY
CHECK DETAIL REPORT
OCTOBER 2025**

DATE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	TRANSACTION TYPE	AMOUNT
10/28/2025	WIRE	SOUTH BAYSIDE INDUSTIRES.		100010	Wells Fargo Bank	Expense (2,767,666.16)
10/28/2025	WIRE	SOUTH BAYSIDE INDUSTIRES.	2025-09	5070105	Disposal & Processing - OTHER	Expense 73,291.09
10/28/2025	WIRE	SOUTH BAYSIDE INDUSTIRES.	2025-09	5070105	Disposal & Processing - OTHER	Expense (13,772.23)
10/28/2025	WIRE	SOUTH BAYSIDE INDUSTIRES.	2025-09	507015	Shoreway Facility Cost	Expense 40,552.07
10/28/2025	WIRE	SOUTH BAYSIDE INDUSTIRES.	2025-09	400350	Miscellaneous Revenue	Expense 2,811.08
10/28/2025	WIRE	SOUTH BAYSIDE INDUSTIRES.	2025-09	6001001	Facilities Improvements (SF049)	Expense 55,121.00
10/28/2025	WIRE	SOUTH BAYSIDE INDUSTIRES.	2025-09	507025	Credit Card Charges	Expense 17,342.40
10/28/2025	WIRE	SOUTH BAYSIDE INDUSTIRES.	2025-09	507005	Operator Compensation SBR	Expense (5,815.05)
10/28/2025	WIRE	SOUTH BAYSIDE INDUSTIRES.	2025-09	507015	Shoreway Facility Cost	Expense 65,986.53
10/28/2025	WIRE	SOUTH BAYSIDE INDUSTIRES.	2025-09	507005	Operator Compensation SBR	Expense 2,537,771.43
10/30/2025	ACH	KAISER PERMANENTE		100010	Wells Fargo Bank	Expense (2,677.23)
10/30/2025	ACH	KAISER PERMANENTE	KAISER NOVEMBER 2025	501020	Benefits - Medical	Expense 2,677.23
10/6/2025	ACH			100015	Five Star Checking	Expense (833.93)
10/6/2025	ACH		08/11/2025-09/09/2025	503020	Utilities & Phone	Expense 833.93
TOTAL 100010 WELLS FARGO BANK						<u>(5,333,312.38)</u>
GRAND TOTAL						<u>(5,341,206.29)</u>

STAFF UPDATE

2025 RethinkWaste Meeting Planning Guide

- **Board Meetings**
- **Finance Committee Meetings**
- **TAC Meetings**
- **Legislative Committee Meetings**
- **Pub Ed Committee Meetings**
- **Zero-Waste Committee Meetings**
- **Agency-Sponsored Community Events**
- **Masterplan Steering Committee**

2025 Meetings Schedule*

December 2025

No Board Meeting

2026 Meetings Schedule (To be approved November 20, 2025)*

January 2026

6: Legislative Committee

22: Board Meeting

- Election of 2026 Board Chair and Vice Chair
- Resolution Approving plans and specifications and authorizing staff to Release of an RFP for the Shoreway Environmental Center Switch Upgrade Project or March?
- Resolution Approving the Design Specifications and Authorizing the Release of an RFP for the Parking & Container Concrete Pads Project for Roll Off Truck Parking and Expanded Shoreway Storage Areas
- Approval of a Contract for Consultant to review the SBI Rate Adjustment for 2027
- Resolution Approving a Contract for Operations and Financial Systems Audits
- Resolution approving a Contract for the design/build of MRF Equipment Upgrades Phase II
- Report from SBI on Marketing Plan?
- 2025 Legislative Session Recap by EEC
- Approval of a Contract with HF&H to Review Shoreway Operating Agreement Year Three Cost Proposal Review

30: Master Plan Steering Committee
Draft RFP

February 2026

3: Legislative Committee

12: TAC Meeting

26: Board Meeting

March 2026

3: Legislative Committee

26: Board Meeting

- Resolution Approving Contract Award for the Paving project in the Roll Off Truck Area and the East Side of the Material Recovery Facility to allow for more Shoreway storage area
- Resolution Approving plans and specifications and authorizing staff to Release of an RFP for next gen Organics to Energy processing equipment/operations
- Resolution Approving the Agency's Internal Controls Risk Assessment Document
- Resolution Approving Approval Design/Build Contract for combined EV charging infrastructure pilot/Solar project
- Resolution authorizing the release of an RFP for an Urban Planning Firm to Prepare Plans to Update (Master Plan) the Shoreway Environmental Center

April 2026

7: Legislative Committee

14: Finance Committee Meeting

23: Board Meeting

- Presentation of 2025 Annual Report
- Board/TAC—Retreat??? (TBD by new Executive Committee in February)

25: Earth Day at Shoreway

May 2026

1: Master Plan Steering Committee

5: Legislative Committee

14: TAC Meeting

28: Board Meeting

June 2026

2: Legislative Committee

9: Finance Committee Meeting

- Mid-Year Budget Review

25: Board Meeting

- FY 2026 Mid Year Budget Review
- Mid-Session Legislative Update

July 2026

9: TAC Meeting

23: Board Meeting

24: Master Plan Steering Committee

August 2026

4: Legislative Committee

No Board Meeting

September 2026

8: Finance Committee Meeting

- SBI Rate Adjustment Review

10: TAC Meeting

11*: Legislative Committee (Friday)

17*: Board Meeting (Third Thursday)

- Approval of Annual Contractor Compensation Applications
- Closed Session Executive Director Annual Performance Review

October 2026

6*: Finance Committee Meeting (First Tuesday)

- FY2027 DRAFT Budget Review

13*: Legislative Committee (Second Tuesday)

15*: Board Study Session Budget (Third Thursday)

- Review of DRAFT FY2027 Budget—Operating Revenue, Expenses, Reserves
- Review of DRAFT FY 2027 Capital Improvement Plan and 5 yr. look ahead

30: Master Plan Steering Committee

November 2026

19*: Board Meeting (Third Thursday) ~ Annual Holiday Thank You Lunch

- Approval of FY2027 Budget
- 2026 Legislative Session Recap
- Annual Public Hearing Pursuant to Government Code 3502.3 to Receive a Report on RethinkWaste's Vacancies, Recruitment and Retention Efforts
- Approval of 2027 Board and Committee Meeting Dates

December 2026

1: Legislative Committee

No Board Meeting

* These meetings fall on a different day of the week/month than the normal meeting schedule