



Kings Waste & Recycling Authority

**KINGS WASTE & RECYCLING AUTHORITY BOARD OF DIRECTORS
SPECIAL MEETING-REVISED**

Date: Monday, November 15, 2021

Time: 9:00 A.M.

Location: Kings Waste and Recycling Authority
Conference Room
7803 Hanford-Armona Road
Hanford, CA 93230

Phone: 559-852-2020 Conference ID: 491910#

Virtually on TEAMS: [Microsoft TEAMS - Click to Join Meeting](#)

In compliance with the Americans with Disabilities Act, if you have a disability and need a disability-related modification or accommodation to participate in this meeting, please contact Parveen Sandhu at 559-852- 4919. Requests must be made as early as possible, and at least one full business day before the start of the meeting. Pursuant to AB 361, the meeting will be held at the listed physical location and electronically through the above phone number. Board Members may attend the meeting in person or remotely through the phone number. **It is requested that all members of the public attend remotely via the phone number provided above due to space constraints in the meeting room to provide social distancing.**

KWRA
A Joint
Powers Authority



Board of Directors

Jerry Robertson—Chair
City of Corcoran

Patricia Matthews
- Vice Chair
City of Lemoore

Diane Sharp
City of Hanford

Joe Neves
County of Kings

Richard Fagundes
County of Kings

Nicole R. Pena
Executive Director

KWRA
7803 Hanford-Armona
Road
Hanford, CA 93230
Phone: 559.583.8829
Fax: 559.582.2757



AGENDA

- | <u>Item No.</u> | <u>Description</u> |
|-----------------|---|
| 1. | Call to Order / Pledge of Allegiance |
| 2. | Unscheduled Appearances – Public Comment
<i>Any person may directly address the Board at this time on any item on the agenda, or on any other items of interest to the public, that is within the subject matter jurisdiction of the Board. Three (3) minutes are allowed for each item.</i> |
| 3. | Make Findings to Permit Continued Remote Meetings Under AB 361 |
| 4. | Action: Approval of Minutes
<i>Regular Meeting held on June 30, 2021</i>
<i>Regular Meeting held on July 28, 2021</i> |
| 5. | Informational: Monthly Financial Report |
| 6. | Informational: Commodity Sales Report |
| 7. | Informational: Tonnage Report |

8. Receive a report and recommendations from IGService and SloanVasquezMcAfee on results of RFI for the privatization of KWRA operations and provide direction to staff on next steps towards potential privatization.
9. Informational: Executive Director's Report
10. Action Item Task List
11. Board Member Comments
12. Upcoming Board Meeting Schedule:
 Wednesday, December 29, 2021 @ 8:00 AM – request to cancel
 Wednesday, January 26, 2022 @ 8:00 AM
 Wednesday, February 23, 2022 @ 8:00 AM – request to cancel
 Wednesday, March 30, 2022 @ 8:00 AM
 Wednesday, April 27, 2022 @ 8:00 AM – request to cancel
 Wednesday, May 25, 2022 @ 8:00 AM
 Wednesday, June 29, 2022 @ 8:00 AM – request to cancel
 Wednesday, July 27, 2022 @ 8:00 AM
 Wednesday, August 31, 2022 @ 8:00 AM – request to cancel
 Wednesday, September 28, 2022 @ 8:00 AM
 Wednesday, October 26, 2022 @ 8:00 AM – request to cancel
 Wednesday, November 30, 2022 @ 8:00 AM
 Wednesday, December 28, 2022 @ 8:00 AM – request to cancel
13. Adjournment to Closed Session

**NOTICE TO THE PUBLIC
EXECUTIVE SESSIONS**

As provided in the Ralph M. Brown Act, Government Code sections 54950 et seq., the Board of Directors may meet in closed session with members of its staff, employees, and its attorneys. These sessions are not open to the public and may not be attended by members of the public. The matters the Board will meet on in closed session are identified below or are those matters appropriately identified in open session as requiring immediate attention and arising after the posting of the agenda. Any public reports of action taken in closed session will be made in accordance with Government Code section 54957.1.

- A. **CONFERENCE WITH REAL PROPERTY NEGOTIATORS**
 Property: Easement at 7803 Hanford Armona Rd, Hanford, CA 93230
 Agency negotiator: Nicole Pena, Josh Nelson
 Negotiating parties: Negotiating parties: Central Valley Meat Company, Inc.
 Under negotiation: Price and terms of payment
- B. **CONFERENCE WITH REAL PROPERTY NEGOTIATORS**
 Property: APN 016-130-051-000
 Agency negotiator: Nicole Pena, Josh Nelson
 Negotiating parties: California High-Speed Rail Authority
 Under negotiation: Price and Terms of Payment
- C. **PUBLIC EMPLOYEE PERFORMANCE EVALUATION**
 Title: Executive Director
- D. **CONFERENCE WITH LABOR NEGOTIATORS**
 Agency designated representatives: Jerry Robertson
 Unrepresented employee: Executive Director

Item No. 2

Unscheduled Appearances

Unscheduled speakers may address the Board concerning any agenda item or any activity of KWRA at the beginning of the meeting, or may elect to address the Board on any agenda item at the time that the item is called upon by the Chair but before the matter is considered by the Board in the staff report. Unscheduled comments will be limited to **three minutes**. The Board may permit comment through the remote teleconference line to the extent feasible.

(Not an Action Item)

Item No. 3

Make Findings to Permit Continued Remote Meetings Under AB 361

Item No. 4

Approval of Minutes

KWRA Regular Meeting on June 30, 2021

BOARD MEMBERS PRESENT:

Jerry Robertson, City Corcoran (Chair)
Patricia Matthews, City of Lemoore (Vice Chair)
Diane Sharp, City of Hanford – Via Phone after 9:00am
Joe Neves, County of Kings
Richard Fagundes, County of Kings

ATTORNEY PRESENT:

Joshua Nelson, BB&K

KWRA STAFF PRESENT:

Nicole Pena, Executive Director
Parveen Sandhu, Management Analyst I

TAC MEMBERS PRESENT

Nathan Olson, City of Lemoore City Manager
Dominic Tyburski, County of Kings Public Works Director
John Doyel, City of Hanford Public Works Director
Greg Gatzka, City of Corcoran City Manager

OTHERS PRESENT

Jeff Martin, American Refuse
Luis Vasquez, Tule Trash –via Phone
Matt Knowlson – Waste Connections – via Teams
James Ross – City of Hanford
Dan Bergman – IG Service – Via Teams
Brenda Griffin
Joe Faulkner, City of Corcoran Public Works Director
Kao Nou Yang, City of Avenal – Via Teams
Nacho Carillo, City of Lemoore – Via Teams

Item No. 1 – Call to Order/ Pledge of Allegiance

KWRA Chair Jerry Robertson brought the meeting to order at 8:01 AM.

Item No. 2 – Unscheduled Appearance

None

(No Action Taken)

Item No. 3 – City of Hanford’s Board Representative Appointment and Vice Chair Vacancy fulfillment

KWRA Board formally accepted the nomination of Diane Sharp as the Principal Representative for City of Hanford to the KWRA Board of Directors. Motioned by Board member Neves, seconded by Matthews.

(4-0 Matthews: Yes; Neves: Yes; Fagundes: Yes; Robertson Yes)

Board Member Sharp nominated Board Matthews from City of Lemoore as Vice Chair, seconded by Board Member Neves.

(5-0 Matthews: Yes; Neves: Yes; Fagundes: Yes; Robertson Yes; Sharp: Yes)

Item No. 4 – Approval of Minutes

It was motioned by Board Member Neves seconded by Board Member Fagundes, and carried to approve the Regular Meeting Minutes from the April 28, 2021 meeting, Special Closed Session on May 26, 2021 and Special Session on June 9, 2021.

(5-0 Matthews: Yes; Neves: Yes; Fagundes: Yes; Robertson Yes; Sharp Yes.)

Item No. 5 – Monthly Financial Report

Mrs. Sandhu reported in the KWRA Balance Sheets for all four funds. It was reported that 83% of the budget year has lapsed.

Mrs. Sandhu reported that KWRA expenses and revenues for April 2021 were business as usual with regular monthly expenses. The non-routine or notable expenses/revenues were highlighted as follows:

April 2021:

Operating Fund: 710360

- Salaries 2 Pay Periods – PP 7-8, 2021: \$117,145 –lines 55 & 174
- Johnson Controls 2,151.73 4th Qtr. Fire Monitoring line 64
- SCS Engineers \$7150 Monthly Monitoring and Annual Gas Report Lines 73-76
- Jason Proctor Transportation March 2021 \$103,701.37: Lines 89-92
 - Recycling: \$9,591.77
 - C&D: \$10,565.88
 - MSW: \$83,543.72
- Chemical Waste Management: March 2021 \$244,054.08 – Lines 103-104
- Best Best Krieger: HSR, General Legal Fees, Corcoran Withdrawal \$4,501.60 Lines 184-186
- Southern Counties Oil – Bi-annual fuel drop \$19,662.86 Line 191
- SCS Engineers \$7,150 Monthly Monitoring and Annual Gas Report Lines 192-195
- County of Tulare: \$33,278.31 March 2021 C&D – Lines 197
- Campos Bros \$6,167 March appliances lines 236-237

Reserve Fund: 710415

- EBA Engineering: \$1,232.50 – Capital Improvement Cost Estimate

May 2021:

Operating Fund: 710360

- Kochergen Farms March \$41,075.01 Lines 18-19
- BC Labs Fees \$23,544 Lines 40-52
- Salaries 2 Pay Periods – PP 9-10, 2021 \$119,345.84 Lines 56 & 132
- Jason Proctor Transportation April 2021 \$99,663.87: Lines 90-96
 - Recycling: \$11,248.16
 - C&D: \$1,724.88 Due to fire at Visalia Landfill – no loads for 2 weeks
 - MSW: \$86,690.12
- Kochergen Farms April 2021 \$36,161.20 Lines 148-149
- BBK \$2270.40 JPA withdrawal and HSR Lines 150-152
- Chemical Waste Management: March HHW Collection \$22,612.65 – Line 157
- Chemical Waste Management: April MSW \$166,600.90
- Franzen Hill - \$705.08 – line 62 repair diesel pump
- Salaries 2 Pay Periods – PP15-16: \$125,630.27 – line 109 & 208 – includes Jun Santiago retirement vacation/sick leave payout.

Reserve Fund: 710415

- Central Coast Scales \$10,335.40 outbound scale repair Line 211
- R3 Consulting Group \$23,400 line 212

(No Action Taken)

Item No. 6 Commodity Sales Report

Mrs. Pena reported the commodity sales for the month of April 2021. The Net commodity sales totaled \$10,275.16 with 135.45 tons shipped. This included e-waste, scrap metal and some batteries. The school bin-recycling program collected 10.11tons with 15 schools participating.

Mrs. Pena reported the commodity sales for the month of May 2021. The Net commodity sales totaled \$10,998.89 with 108.14 tons shipped. The school bin-recycling program collected 10.10 tons with 16 schools participating.

Scrap Metal pricing was at \$97/ton April & May as reported by Mrs. Pena. Appliances are at an average of \$53/ton while misc. e-waste is holding steady at \$202/ton.

Revenue sharing with Mid-Valley Disposal for the month of April was \$63,268.95 and May is at \$71,974.05 as reported by Mrs. Pena. The total revenue received for FY 20-21 is \$475,998.28.

Item No. 7 – Tonnage Reports

Mrs. Pena reported 22,469 tons of throughput in the facility for the month of April & May the facility is on target with projected figures. It is predicted that a transfer 85,370 tons of MSW will be sent to landfills; 24,144 tons of green waste, 89 tons of food waste (dropped due to COVID – restaurant closures), increase in recycling tonnage 9,779 tons, 989 tons in metal/white goods, 368 tons of tires, over 5538 tons of C&D and 2206 tons of misc. items

to be processed through the facility. Since the beginning of the Mid Valley Recycling contract in July 2019, Mid Valley has processed a total of 17,460.05 tons, with 12,192.71 tons recycled and 5267.33 tons disposed as residual. KWRA shipped 865.81 tons in April and 752.73 tons in May to Mid Valley for processing. Sixty percent diversion is being achieved per the waste composition study conducted in June of 2021.

Item No. 8 – KWRA Operational Privatization RFP

Legal Counsel Josh Nelson discussed this item. Mr. Nelson explained on June 9, 2021, the Board directed Staff to prepare RFP to consider privatization. Mr. Nelson further explained that staff needs further direction on the scope of the RFP and who would be drafting the RFP, and review of proposals. Work on the draft has begun to be brought to the July Meeting.

Chair Robertson announced that he is now recommending changing the course of his original decision and opting to have Dan Bergman from IGS to prepare, draft and review the RFP processes independently from any KWRA or Executive Director Involvement or input.

Executive Director Pena stated she had reached out to several different firms for a bid on drafting the RFP. She is still awaiting information from them. An operational agreement must be drafted prior to sending out an RFP. An operating agreement details exactly what is required and desired to operate this facility. A matrix for evaluating the RFP must be created prior to RFP issuance as well. Mrs. Pena recommended R3 Consulting to spearhead the RFP as they have already been working on the efficiency study and this would be an extension of their current contract. Anyone new would have a learning curve and would need time to catch up on where things currently stand.

Mr. Nathan Olson affirmed that he supports Dan Bergman and IGS taking on the RFP Process as he has previously conducted rate studies for the City of Lemoore.

Mr. Dan Bergman commented that he does not possess the subject matter knowledge or expertise that R3 Consulting along with Sloan Vasquez possesses, as they have certainly done the work pertaining to KWRA. He believes that it is not fair, rather a distraction, for KWRA Management to be involved in the RFP processes. Rather he recommends that the TAC take the lead on this, independent of KWRA Management. Mr. Bergman fully supports that KWRA and its employees operate their facility; however, he would like to do his due diligence and vet the private industry. Mr. Bergman would like to have dialogue with private industry haulers on their comments, recommendations and feedback on the facility and its operations, making it an integrated process, and then finally preparing the and issuing RFP. Mr. Bergman would like to work along side R3 Consulting, and would act as a scribe and facilitator in this project.

Mrs. Pena clarified that the direction of the Board was to exclude a subject matter expert, Mrs. Pena, from the RFP process. Board Member Neves explained that Mrs. Pena would not be involved in the review of the received bids, but would provide any information necessary for the RFP to Dan Bergman.

It was motioned by Chairman Robertson seconded by Board Member Matthews, and directed to engage Dan Bergman from IGS to handle the RFP privatization of KWRA. Legal Counsel shall prepare the services agreement to move forward.

(5-0 Matthews: Yes; Neves: Yes; Fagundes: Yes; Robertson Yes; Sharp Yes.)

Item No. 9 – KWRA FY 21/22 Budget Study Session

This item was discussed prior to Items 4-7 at the request of Chair Jerry Robertson as Board Member Sharp needed to exit the meeting by 9:00 AM.

Executive Director Pena presented the FY 21/22 Budget along with staff Report. Mrs. Pena reported the budget was presented to the TAC on June 21; unfortunately, City of Corcoran and Lemoore were unable to attend the meeting. Those TAC members connected amongst each other and provided recommendations at 7:30 on Wednesday June 30, 2021 (email from John Doyel for support from all TAC members of FY 21/22 Budget as presented.) In attendance for the TAC meeting were Dominic Tyburski from County of Kings, John Doyel from City of Hanford, Nicole Pena and Parveen Sandhu from KWRA. Members in attendance at the TAC meeting were support of the FY 21/22 Budget as proposed and directed to present to the Board of Directors.

The FY 20/21 is anticipated to end at a \$691,270 overage. Mrs. Pena reported this is due to salary savings, COVID; cost saving in tonnage diverted to Avenal Landfill, increases in C&D and GW tonnages. The TAC was consulted regarding proposed options regarding this overage:

1. Place overage in PERS unfunded liability Fund, as KWRA dissolution is a possibility. This would help pay for the possible costs of PERS of \$9 to \$15 million dependent upon interest rate at the time of dissolution.
2. Issue one time rebate to member agencies. TAC members discussed the County does not have direct ratepayers, as private haulers collect trash without a formalized contract. Providing a rebate to the County would not be as equitable as it would be to the Member Cities.
3. Place in reserve to prolong future rate increases. Per John Doyel's email from this morning, TAC concurs that the overage should be placed in operating reserves to prolong rate increases as long as possible.

Chair Robertson does not agree with the TAC's position with placing \$691,270 in the operating reserve, as the reserve appears to have \$3.5 million already. Chair Robertson believes the Funds to be overfunded and would like them to decrease significantly. He is proposing the tipping fee to drop to \$55 - \$53 range.

Board Member Sharp commented that she met with Executive Director Pena to discuss the proposed budget and later contacted Brenda Griffin, KWRA retired employee, for insight. Board Member Sharp understands that KWRA Legacy costs of minimum \$3 million must be maintained in Reserves and are untouchable. Per Board Member Sharp's preliminary rough calculations, with the \$691,270, the Reserves have an excess of \$2.3 million, if the term excess is to be used. Mrs. Sharp believes KWRA needs to secure more tonnage as

reported by the R3 study so the tipping fee can possibly drop to \$56/ton.

Vice Chair Matthews agrees with option 3, of placing the excess \$691,270 in Reserves to prolong rate increases, as City of Lemoore has had to raise rates in the last 2 years.

Executive Director Pena clarified that the R3 study proposed drawing down Reserves and having rate increase in the next several years to compensate for Capital Improvement Plans (CIP) and Landfill Capital Improvement Plans (LCIP). William Schoen from R3 was consulted regarding the \$691,270 overage and he ran preliminary figures for rate models, and he did not recommend going below \$58/ton.

John Doyel clarified the TAC's reasoning behind their recommendation as if the tipping rate were to stay constant at \$58/ton for several years, the \$691,270 would be able to sustain that shortage in revenue, as the R3 Study reports expenses are increasing at higher rates than revenues each year. The shortage in revenue received at \$58/ton is roughly \$180,000, which is roughly 3 years of sustainability without rate increases. Currently, KWRA does not have a reserve policy and Mr. Doyel recommends Board will establish and state how many months of expenditures must be maintained in the operating reserve.

Dan Bergman from IG Services suggests a market survey for primarily the larger scale haulers, as they would bring consequential tonnage to KWRA prior to decreasing any rates below \$59/ton. According to Mr. Bergman, haulers would need to indicate at what dollar amount are they able to bring extra tonnage to KWRA. Mrs. Pena clarifies that the Waste Disposal Agreements (WDA) would alleviate this concern. Unfortunately, with the proposed RFP possibility, larger haulers will not enter into negotiations or show interest in a WDA at a reduced rate if they are able to operate KWRA facilities.

Mrs. Pena informed the Board that she had reached out to several haulers within a couple years of her arrival, like Jeff Martin from American Refuse/Tule Trash and Joe Kalpakoff from Mid Valley. Mr. Jeff Martin did confirm that Mrs. Pena reached out regarding a WDA. For American Refuse/Tule Trash, transportation costs are the main factor in deciding which facility to utilize, and KWRA would have needed to offer \$55/ton several years prior. Mr. Martin estimates to be able to bring a couple thousands additional tons to the facility if a WDA were established.

Mr. Dominic Tyburski stated by temporarily decreasing rates to obtain more tonnage is a temporary solution, as haulers will divert tonnage once the rate increases. Mr. Tyburski reminded that as stated by Mr. Jeff Martin, transportation costs are the main component dictating which facility to utilize, and as transportation costs increase, haulers will not be able to sustain utilizing KWRA.

Chair Robertson disagreed, stating that as KWRA costs increase, competitors would also increase their rates. Chair Robertson would like KWRA to be as competitive as possible and is comfortable raising rates as soon as next year if costs increase. Rate/fee increases are inevitable and need to occur in order to be competitive, as he uses his personal business as an example. Chair Robertson expresses that he would rather have small rate increases each year rather than stabilizing rates for a period, such as five years.

Board Member Sharp inquired from John Doyel how the City of Hanford Enterprise Fund would be effected if KWRA were to drop rates down to \$58/ton. Mr. Doyel informed that the City is due for a rate increase and the drop in rates would not prolong the City's rate increase. KWRA fees are about 25-27% of the total refuse rate for City of Hanford. Mr. Doyel emphasized that Mrs. Pena needs to be given the opportunity to seek out additional tonnage. Increased tonnage will generate more revenue, which will drive down the actual tipping fee for everyone, making KWRA more competitive. However, this is a process and will take some time. In the meantime, the excess revenue of \$691,270 can subsidize the tipping fee decrease and sustain it at \$58/ton for a period of several years.

Mrs. Pena recommends that the tipping fee be reduced to \$58/ton. Key elements of the FY 21/22 budget are:

1. Balanced budget in all aspects
2. \$17,594 roll over into the Equipment Replacement Reserve as consistent with roll overs in the past
3. Anticipated increases of 3.5-4% due to normal population growth
4. Due to COVID, it is unclear if similar impacts will effect tonnages as with FY 20/21.
5. Recycling Commodities Sales will be anticipated at approx. \$700,000, which is higher than anticipated with FY 20/21 at \$550,000
6. Expenses are decreasing by approx. \$62,500
7. Revenues are anticipated to increase overall by approx. \$75,000
8. Salaries & Benefits will decrease by approx. \$231,000 –with salary decreases in 5 positions, 3 of those position have become vacant over the year and two additional lay offs of filled position are proposed.
9. Increase in OT by \$10,000 with the elimination of five positions, KWRA is a 6-days/week operation. OT must be allowed to account for overlap.
10. Overhead expenses will increase by \$31,000
11. Significant increase to legal costs due to HSR, Corcoran withdrawal and other legal costs
12. Capital Improvements are increases \$435,000 to be paid through the equipment replacement reserve.
13. Financial Assurance for three Landfills (Corcoran, Hanford and Houston) totaling \$130,000 due to annual inflation and implementation of Landfill CIP that has not been implemented thus far.

Executive Director Pena clarified that the Special Dept. Expense like has increased by \$50,000. This is at the request of the TAC. TAC would like the remaining R3 Consulting budget from FY 20/21 to be brought in as a transfer in of revenue and allocated to the future costs of the Study and possible RFP.

Board Member Sharp inquired about the \$15 appliance surcharge. She wants to ensure that the \$15 per appliance is the appropriate amount being charged to cover expenses charged by Campos. Actual numbers of appliances brought in during FY 20/21 will be reported at the next Board meeting.

Board Member Neves inquired regarding the scale repairs status, road maintenance/replacement and flare replacement. The current inbound and outbound scales are over 20 years old and are at the end of their life. With possible increased tonnage, the scales need to be reevaluated. Mrs. Pena reported that both inbound,

outbound and pit scale have been repaired. Any maintenance and replacements have been placed on the 10-year Capital Improvement plan. Roads were not replaced or repaired this current FY. The \$200,000 budgeted in the CIP is for sealant only. The Board had directed KWRA to utilize help from the TAC, as they are Public Works, however, no feedback or assistance was provided. Mrs. Pena reported that both blowers on the flare have been replaced, extending the life of the flare several years. The Air Board has passed newer regulation pertaining to installation of new flares or upgrades that are very stringent and will cost over a \$2 million to construct and permit. The Hanford flare does not produce and burn off enough methane to be concerned about new installation at this time. Although this may, change in the future and budgeting for this regulation needs must be assessed.

Board Member Neves emphasized the current drought situation throughout the central valley and the need to reevaluate our ground water management plan. The site does have discharge basins on site, however, most of the wells are over 30 years old and nearing the end of their life. KWRA must be proactive and evaluate well depths and ground water levels and geology in order to stay ahead of possible drought conditions and the need for new, deeper wells. The Authority must invest in this cost. KWRA needs to conduct a well study of all locations for replacement schedules and costs associated with doing so.

Mrs. Pena reported on the landfills section. Lab fees have increased due to more wells coming online and able to provide testing data. The Landfill Capital Improvement Plan is being implemented FY 21/22 and is budgeting for the past year and upcoming year at \$130,000. These funds will be a transfer out into a new fund specifically for the LCIP. LCIP will no longer be paid out of any other reserves, and only the LCIP Reserve, which creates better transparency. Mrs. Pena clarified that landfill corrective action and post closure maintenance do not go away, even though there are 30-year plans. These costs are legacy costs that are always relevant and must be accounted for. The Houston landfill is undergoing well abandonment as mandated by the Water Board approved in 2018 and required to be completed within 6 weeks as of May 2021. The LEA is requiring annual dicing of all landfills for fire/weed control.

Board has requested the budget be revised and brought back with the possibility of \$55/ton and updated rate models.

Item NO. 10 – Executive Director’s Report

Executive Director Pena provided clarification on the operating reserve funding status per the R3 Report. The operating reserve is funded at 17% reserve, approximately \$350,000 over 3 month reserves.

Mrs. Pena reported on the Houston well abandonment project is almost complete. There is one well abandoned with two new wells. Water Board only provided six weeks to complete project as of May 2021.

As approved by the Board in April 2021, KWRA waived fees for Kings River Conservation district for \$3,400. Avenal Landfill graciously offered to waive fees for KWRA for KRCD for \$3,400.

Mrs. Pena reported that two other greenwaste and composting facilities have reached out and interested to provide RFP for the composting facility at KWRA. These companies are represented by Evan Edgar & Associates.

Mrs. Pena informed the Board that KWRA sites would be closed on Monday, July 5 in observance of the Independence Day Holiday. She also added that Cal Recycle has completed its five-year review of KWRA. KWRA is achieving a 53% diversion, which equates to 4.1 tons. Current target is 4.4 tons. KWRA is well above that target and in compliance.

Mrs. Pena announced that HSR is finally doing a site visit on July 8th to better understand the impacts of the HSR on KWRA landfill and property.

Mrs. Pena reported per Mr. Dominic Tyburski, the County is no longer needing the parcel swap to the south of the facility for the construction of the new fire station. The County as moved the location of the new build.

Legislation update:

- AB-158 DTSC Reform for treated wood. The Reform bill has passed. We need to study it in order to decipher what solutions for treated wood processing have been implemented.
- SB-37 Bottle Bill: this bill eliminates CRV city/county payments. This enacts that CRV material collected curbside will no longer eligible for payments and payments will be via redemption centers or various collection sites.
- Full Leg update will be sent to TAC via email.

Item No. 11 – Action Item List

1. Scale Replacement of both in-bound and outbound scales
2. Evaluation of Roll Off Program
3. Well Evaluation/Capital Improvement
4. Road Repair/Replacement
5. Flare replacement
6. Appliances/Metal Recycling

Item No. 12 Board Member Comments

Board Member Sharp wished everyone a safe 4th of July.

Vice Chair Matthews applauded Lemoore City staff and City Manager Nathan Olson for taking care of the water tank mishap. She also wished everyone a safe and happy 4th of July.

Board Member Neves would like KWRA to employ Fire Watch during the Independence Day Holiday as KWRA would be closed for two consecutive days and the heat will can play a significant factor for fires. Board Member Neves would like to see this as a safety protocol at KWRA after each 4th of July. He also wished everyone a happy, safe, and sane

Independence Day holiday.

Board Member Fagundes wished everyone a safe and happy 4th of July.

Chair Robertson introduced the new City Manager: Greg Gatzka. He has only been with the City for 2 weeks. Upon review of all candidates, all Department Heads and City Council Members chose Mr. Gatzka and gave high remarks in review.

Chair Robertson expressed condolences to the City of Lemoore for the disaster they faced with ruptured water tank.

Item No. 13 – Future KWRA Board Meetings

Wednesday, July 28, 2021 @ 8:00 AM

Wednesday, August 25, 2021 @ 8:00 AM

Wednesday, September 29, 2021 @ 8:00 AM

Wednesday, October 27, 2021 @ 8:00 AM – request to cancel

KWRA Administration Building
7803 Hanford Armona Road
Hanford, CA 93230

Item No 14 – Adjourn to Closed Session

The meeting adjourned to Closed Session at 10:03 AM



Parveen Sandhu Management Analyst

Regular Meeting on July 28, 2021

BOARD MEMBERS PRESENT:

Jerry Robertson, City Corcoran (Chair)
Patricia Matthews, City of Lemoore (Vice Chair)
Joe Neves, County of Kings
Diane Sharp, City of Hanford – Via Teams

ATTORNEY PRESENT:

Joshua Nelson, BB&K

KWRA STAFF PRESENT:

Nicole Pena, Executive Director
Parveen Sandhu, Management Analyst I

TAC MEMBERS PRESENT

Dominic Tyburski, County of Kings Public Works Director
John Doyel, City of Hanford Public Works Director
Greg Gatzka, City of Corcoran City Manager

OTHERS PRESENT

Jeff Martin, American Refuse
Joe Heisdorff, Mid Valley Disposal
Luis Vasquez, Tule Trash
Matt Knowlson – Waste Connections
James Ross – City of Hanford
Nacho Carrillo, City of Lemoore
Dan Bergman, IGS
William Schoen – R3 Consulting
Josh Nauman, City of Hanford

Item No. 1 – Call to Order/ Pledge of Allegiance

KWRA Chair Jerry Robertson brought the meeting to order at 8:00 AM.

Item No. 2 – Unscheduled Appearance

None

(No Action Taken)

Item No. 3 – Approval of Minutes

Board member Sharp suggested various corrections to be made to minutes. Approval of minutes deferred to next regular meeting by consensus of all Board Members.

Item No. 4 – Monthly Financial Report

Mrs. Sandhu reported in the KWRA Balance Sheets for all four funds. It was reported that

100% of the budget year has lapsed. Final year end numbers will be calculated as all final invoices have been received.

Mrs. Sandhu reported that KWRA expenses and revenues for June 2021 were business as usual with regular monthly expenses. The non-routine or notable expenses/revenues were highlighted as follows:

Operating Fund: 710360

- SCS Engineers April Sampling from all three landfills and well abandonment project at Houston Ave Landfill; Lines 36-39: \$10,050.50
- Tulare County April C&D; line 45: \$5150.73
- Crown Transportation Commercial Recycling for Mar & April; lines 46-47: \$5773.50
- Madera Disposal-Avenal Landfill April MSW; line 65: \$37,473.09
- Salaries 2 Pay Periods – PP11-12; lines 91 & 174: \$117,124.01
- Jason Proctor Transportation: May Hauling; Lines 113-119; \$96,048.67
 - Recycling: \$9488.76
 - C&D: \$7564.80
 - MSW: \$78,995.11
- Crown Transportation Nov-Jan Invoices; lines 176-178: \$8,633.33
- Mid Valley Disposal March-April; lines 181-182: \$147,457.15
- American Refuse-Tire Disposal April & May; lines 183-184: \$12,502.04
- Tulare County C&D May; line 194: \$21,590.40
- Bochard, Corona, Faeth – annual audit; line 195: \$3173.00
- Kochergen Farms G/W & W/W for May; lines 221-222: \$32,504.63
- Madera Disposal-Avenal Landfill for May; line 227: \$34,680.66
- Chemical Waste Management-MSW for May; lines 244-245
 - MSW: \$144,920.29
 - BOE Fee: \$7,103.94

Reserve Fund: 710415

- R3 Consulting progress payment; line 253: \$7120.00

(No Action Taken)

Item No. 5 Commodity Sales Report

Mrs. Pena reported the commodity sales for the month of June 2021. The Net commodity sales totaled \$12,300.37 with 113.74 tons shipped. The school bin-recycling program collected 9.94 tons with 10 schools participating.

Mrs. Pena stated scrap Metal pricing is holding steady at \$95/ton, while appliances/white goods are at \$85/ton. Totals for year end were reported as follows:

- Scrap Metal: 621.76 Tons - \$42,438.04
- Freon Appliances: 381.53 Tons - \$16,914.19
- CRT's/Flat Screens: 148.17 Tons - \$24,899.87
- E-Waste/Wire: 1.52 Tons - \$1029.05

Sales of other recyclables totaled \$85,281.15 for a total of 1,152.97 tons sold.

Revenue sharing with Mid-Valley Disposal for the month of June was \$96,614.22 for 894.83 tons processed as reported by Mrs. Pena. The total revenue received for FY 20-21 was \$572,612.50.

Item No. 6 – Tonnage Reports

Mrs. Pena reported 11,195 tons of throughput in the facility for the month of June. Year-end totals are as follows: MSW 86,131 tons, GW 24,135 tons, Food waste 92 tons (decreases due to Covid), Recyclables 10,608 tons, Metal/White Goods 1,005 tons, C&D 5,494 tons, tires 362 tons and Misc. 1,146 tons. Since the beginning of the Mid Valley Recycling contract in July 2019, Mid Valley has processed a total of 18,337.17 tons, with 12,752.36 tons recycled and 5584.80 tons disposed as residual. In June, KWRA shipped 877.12 tons to Mid Valley for processing. Sixty percent diversion is being achieved per the waste composition study conducted in June of 2021.

Mrs. Pena clarified that AB-939 requires a 50% diversion rate while SB-1383 requires a 75% diversion rate.

Item No. 7 – Adopt Fiscal Year 2021/22 Budget. Including Decrease in Tipping Fee

Executive Director Pena informed that at the last meeting, Board had directed on a reevaluation of the tipping fee. This reevaluation was conducted William Schoen at R3 Consulting. Upon conferring and agreement with the TAC, it is recommended that the tipping fee be temporarily decreased to \$58/ton for MSW. Mr. Schoen has prepared three rate (\$55, \$58, and \$62 per ton) scenarios for the Board to review, labeled A, B & C.

Mrs. Pena reviews the requested actions from the Board as follows:

1. Authorize the KWRA Executive Director to decrease refuse and C&D tipping fees to \$58 per ton.
2. Approve the creation of Reserve Fund for Landfill CIP Plan
3. Approve and adopt the proposed 2021/2022 Budget retroactive to July 1, 2021.

Chair Robertson stated that he was in favor of the \$55/ton decrease and for the rates to increase as needed. Board Member Neves stated that he was in favor of the \$58/ton decrease and sought clarification from Counsel regarding if this decrease would be temporary, as a permanent decrease/increase would require a public hearing. Counsel did clarify that this would be a temporary decrease. This would allow reinstating any fee below \$75/ton. Board Member Neves directed to add language stating “temporary decrease to be effective Aug 1st and reviewed annually” to the request for action.

Board Member Sharp agreed with Board Member Neves and his proposed changes to the action request language. She inquired from R3 Consulting on whether increased tonnage was factored into the proposed rate decreases. Mr. Schoen clarified that tonnage increases were not factored into the rate decrease scenarios. Ms. Sharp went on to report that she

agreed with the \$55/ton decrease in tipping fee and for rates to be reviewed annually. She also added that KWRA needed to explore further options of securing additional tonnage to keep the rates lower.

Executive Director Pena reported that she has reached out to several haulers to secure additional tonnage, however, has been unsuccessful at this time due to the possibility of an RFP. Additional tonnage may be secured via waste disposal agreements with haulers at a decreased tipping fee for each contract. Mrs. Pena reported that Tule Trash may have an additional 2,000 uncontracted tons that could be brought to KWRA. Mid Valley informed Mrs. Pena that they are currently bringing everything they can to KWRA and have no additional tonnage to offer, as they are currently taking their tonnage to a lower priced landfill (Avenal). Waste Management has not reported back to Mrs. Pena.

Chair Robertson agreed with Board Member Sharp of decreasing the rates to \$55/ton. Mr. Robertson stated the KWRA is losing a lot of business to landfills, as they are cheaper. Unfortunately, it may not be possible to be competitive to a landfill, however, KWRA must try.

Board Member Neves explained that the waste stream is changing as manufacturers are changing their processes in order to adapt to changing regulations and demands. Waste characteristics are changing, thus the longevity of the rates and tonnage becomes more pertinent rather than short term decreases in rates.

Mr. John Doyel stated by dropping the rates down to \$58/ton, Executive Director Pena will continue to have the differential margin to negotiate additional tonnage with other haulers or sources. Dropping to \$55/ton will not allow for that margin. Mrs. Pena agreed with Mr. Doyel and added that larger rate increases, such as \$8/ton, should be avoided, as they are huge influxes in what ratepayers would experience. Smaller increases are better to digest in the long-term scheme. Mrs. Pena affirmed that rates would be evaluated every year in order to determine what type of increase or decrease would be needed.

Chair Robertson and Board Member Neves agree that rates should be evaluated annually; however, ideally rate changes should be adjusted to last approximately five years.

Board Member Sharp added that upon investigation on of COLA for City of Hanford, adjustments are being made in the range of .8%-1.5%. Ms. Sharp suggests the KWRA COLA be in line with market adjustments. In addition, the Executive Director COLA increase should be discussed during closed session.

Chair Robertson entertained a motion, with Board Member Sharp stating to adopt the FY 2021/2022 Budget with a 1.5% COLA for all employees, with exception to the Executive Director, and a tipping fee decrease of \$56/ton, Chair Robertson seconded this motion. Board Member Neves clarified if the 3% COLA was a fully funded salary, including costs of benefits and cost of PERS. Mrs. Pena verified this to be true.

Vote: Sharp: Yes, Matthews: No, Neves: No, Robertson: Yes (2-2) – motion failed

It was moved by Board Member Neves, seconded by Vice Chair Matthews and carried that the Kings Waste & Recycling Authority (KWRA) Board of Directors:



- 1. Authorized the KWRA Executive Director to temporarily decrease refuse and C&D tipping fees to \$58 per ton effective August 1, 2021, and reviewed annually.**
- 2. Approved the creation of Reserve Fund for Landfill CIP Plan**
- 3. Approved and adopt the proposed 2021/2022 Budget retroactive to July 1, 2021 retroactive to July 1, 2021.**

(3-1; Sharp: No; Matthews: Yes; Neves: Yes; Robertson: Yes)

Item No. 8 – Approve Force Reduction

Executive Director Pena reported on one of the findings of the R3 Consulting efficiency studies was to reduce the workforce by approximately \$270,000 by elimination of five positions and streamlining KWRA processes. Over the several months, three of these positions are currently vacant and two are filled. Mrs. Pena informed there will be a total savings of \$231,277 between the FY 20/21 and FY 21/22 budget, with a \$10,000 increase in overtime pay, as KWRA is a six days per week operation, and 3% COLA (\$29,975) increase to account for the \$38,700 difference. KWRA has reached out to the Job Training Office (JTO) to provide a myriad of services to the employees impacted from the layoff.

Mrs. Pena noted that KWRA is taking an extreme approach to staff reductions to meet the recommended minimum staffing levels, however, there may be an instance in which KWRA will need an additional position or utilize staffing service employees to fulfill additional functions for operational efficiency for special events in the unforeseen future.

Executive Director Pena reiterates the request for the KWRA Board of Directors to:

1. Delete 2 Site Assistant I/II (forklift) Positions
2. Delete 1 Accountant I/II Position
3. Delete 1 Equipment Operator I/II/III Position
4. Delete 1 Administrative Assistant II Position
5. Authorize KWRA Executive Director to initiate layoff process; including issuing layoff notices with an effective date of August 23, 2021, and taking all other action specified in the KWRA policies related to layoffs
6. Authorize the KWRA Executive Director to work with Kings County JTO to provide employment assistance and training services to affected employees.

Board Member raised concerns regarding eliminating the scalehouse (admin assistant) position as he reminded of the importance of having a full time scalehouse staff. Mrs. Pena clarified by stating that there was a part time scalehouse attendant that has been moved to full time and one office staff is filling in two days a week at the scalehouse; fully staffed, without a backup. Mr. Neves reminded that a backup is needed to accommodate for sick time and vacation time and being this bare bones is very uncomfortable. Mrs. Pena assured that staff is being cross-trained; an equipment operator has been trained in the past for scalehouse duties if the need were to arise.

Mrs. Pena confirmed Mr. Neves concerns regarding being spread thin staffing wise. The two employees being released are the eyes and ears at the facility. It will be challenging to

watch the facility without two key employees, which will increase numbers illegal dumping, unaccepted items such as treated wood, hazards materials, and safety concerns.

Chair Robertson and Board Member Neves suggested installation of cameras to alleviate some of the concerns caused by staff shortages. They suggested the TAC look into this matter. Mrs. Pena reported that this option had already been researched: cost is approximately \$28,000 to install cameras; however, KWRA lacks the infrastructure (fiber optics and bandwidth) to host such an option. Mrs. Pena did confirm that staff would revisit this option as school broadband is increasing range and funding (as reported by Board Member Neves).

Board Member Neves moved to Delete 1 Site Attendant I/II position only. No second.

Vote: Sharp: No, Matthews: No; Robertson: No; Neves: Yes - (1-3) motion failed

Board Member Neves moved, seconded by Vice Chair Matthews and carried that the Kings Waste & Recycling Authority (KWRA) Board of Directors:

- 1. Deleted 2 Site Assistant I/II (forklift) Positions***
- 2. Deleted 1 Accountant I/II Position***
- 3. Deleted 1 Equipment Operator I/II/III Position***
- 4. Deleted 1 Administrative Assistant II Position***
- 5. Authorized KWRA Executive Director to initiate layoff process; including issuing layoff notices with an effective date of August 23, 2021, and taking all other action specified in the KWRA policies related to layoffs***
- 6. Authorized the KWRA Executive Director to work with Kings County JTO to provide employment assistance and training services to affected employees.***

(4-0; Sharp: Yes Matthews: Yes; Neves: Yes; Robertson: Yes)

Item No. 9 – Executive Director’s Report

Executive Director Pena reported that Geo Syn. Technology will be working with Chip Mello regarding the pipeline. Legal Counsel Josh Nelson will be drafting the easement soon.

Mrs. Pena also reported on the flare calibrations. The flare at the Hanford Landfill failed calibrations; thus it is suspected that a new flow meter is needed. Staff will quote out for best pricing and replacement.

The roll-off truck is down for transmission issues. Repairs are estimated to cost between \$9,000-\$11,000 as reported by Mrs. Pena.

Mrs. Pena informed that the Kochergen Farms Agreement is up for renewal and they are requesting a fee increase. Terms from the vendor have been requested for further negotiations.

Mrs. Pena reported that she has been reaching out to several haulers regarding securing

additional tonnage and will continue to do so. It has been very difficult to obtain interest as the possibility of RFP is on the table, thus haulers are not interested in providing figures.

The Annual Report to CalRecycle is due Aug 2. Mrs. Pena stated that almost all JPA members have responded to KWRA inquiries. Mrs. Pena reminds all that the Annual Report covers aspects from both the Government processes/policies and hauling operations. It is important that the report be completed in its entirety from all JPA members, as requested by Staff.

Item No. 10 – Action Item List

- Cameras around facility
- Scrap Metal Analysis
- Roll off Program Analysis
- Capital Improvement Long Term Planning

Item No. 11 – Board Member Comments

Board Member Sharp reported that the City of Hanford would be holding its 130th Celebration July 31st weekend. The Carnegie Museum will be reopening. Details will be posted in Facebook and published in the Hanford Sentinel.

Vice Chair Mattews reported on the 100-year anniversary Fire fighters event in Lemoore. She also reported that Freedom Elementary had their ribbon cutting and opening today, 7/28/21. Freedom Elementary is a new elementary school in Lemoore.

Board Member Neves reported that schools are now going back to in person sessions. It is to be determined what the mask and vaccination protocols shall be. Mr. Neves urged everyone to be cautious of the virus as case numbers are increasing. It is important to follow guidelines and practice social distancing, wearing masks when appropriate and washing hands constantly.

Chairman Robertson reported the City of Corcoran rejected all bids pertaining to the new park; bids received were considerably high. Mr. Robertson informed the Board that he provided KWRA staff with the City of Corcoran City Council Agenda as a possible tool that can be beneficial to changing the format of KWRA meeting agenda, as applicable. Chair Robertson urged staff to use what they deemed beneficial and useful from the Corcoran agenda packet. If staff did not find it useful, they were more than welcome to discard it.

Chair Robertson also reported that City Manager Gatzka is doing great at the City and learning quickly.

Item 12: Upcoming Meeting Schedule

It was requested by Executive Director Pena to revert back to the bi-monthly meeting schedule. All members agreed to meet bi-monthly. August and October 2021 meetings were canceled.

~~Wednesday, August 25, 2021 @ 8:00 AM canceled~~
~~Wednesday, September 29, 2021 @ 8:00 AM~~
~~Wednesday, October 27, 2021 @ 8:00 AM Canceled~~

KWRA Administration Building
7803 Hanford Armona Road
Hanford, CA 93230

Item No 13 – Adjourn

The meeting adjourned to Closed Session at 9:10 AM



Parveen Sandhu Management Analyst

Item No. 5

Monthly Financial Report

- A. Balance Sheet Review
- B. Budget Review
- C. Review of Monthly Warrants

(Not an Action Item)

KWRA
Balance Sheet
FY 21-22

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
710360 - Operating Fund	\$3,049,808.21	\$3,171,510.51	3,091,031.72			
710365 - KWRA PERS UAL	\$377,064.23	\$377,064.23	\$377,064.23			
710390 - KWRA Equip. Replacement	\$685,357.98	\$683,152.17	\$703,152.17			
710415 - KWRA Reserve Fund	\$1,719,225.43	\$1,716,801.43	\$1,716,876.46			
710416 Lanfill CIP	\$0.00	\$130,692.00	\$130,692.00			



County of Kings
 FEBG001 Detail Budget
 Accounting Period 01/2022
 Period End Date 07/31/2021
 8% of Year Lapsed
 Budget Version CB - Current Budget

710360 OPERATING FUND

710360 Revenues

	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev	
9										
10	84000 - Interest On Current Deposits	3,333.33	0.00	0%	3,333.33	0.00	0%	40,000.00	40,000.00	0%
11	84002 - Rents And Concessions	1,176.42	0.00	0%	1,176.42	0.00	0%	14,117.00	14,117.00	0%
12	87162 - Dump Site Users - Flat Fee	9,642.17	8,545.00	89%	9,642.17	8,545.00	89%	115,706.00	107,161.00	7%
13	87163 - Dump Site Users - Tonnage	591,009.08	578,861.43	98%	591,009.08	578,861.43	98%	7,092,109.00	6,513,247.57	8%
14	87189 - Fees For Services	0.00	1,421.92		0.00	1,421.92		0.00	-1,421.92	
15	88008 - Other Sales	9,869.25	9,300.00	94%	9,869.25	9,300.00	94%	118,431.00	109,131.00	8%
16	88037 - Misc. Recycling	5,833.33	7,869.87	135%	5,833.33	7,869.87	135%	70,000.00	62,130.13	11%
17	88048 - Commodity Sales	57,827.42	71,974.05	124%	57,827.42	71,974.05	124%	693,929.00	621,954.95	10%
18	89000 - Revenue Transfer In	4,166.67	0.00	0%	4,166.67	0.00	0%	50,000.00	50,000.00	0%
19	FUND TOTAL 710360 - KC Waste Mgmt Authority	682,857.67	677,972.27	99%	682,857.67	677,972.27	99%	8,194,292.00	7,516,319.73	8%

710360 Expenses

	Account	Current Period			Year To Date			Encumbrance	Budget	Balance	BDGT
		Budget	Actual	% EXP	Budget	Actual	% EXP				
23											
24	91000 - Regular Employees	85,873.50	73,689.42	86%	85,873.50	73,689.42	86%	0.00	1,030,482.00	956,792.58	7%
25	91002 - Special Pays	1,666.67	0.00	0%	1,666.67	0.00	0%	0.00	20,000.00	20,000.00	0%
26	91003 - Overtime	0.00	824.85	0%	0.00	824.85	0%	0.00	0.00	(824.85)	0%
27	91005 - Retirement	12,635.75	9,549.19	76%	12,635.75	9,549.19	76%	0.00	151,629.00	142,079.81	6%
28	91007 - Health Insurance	13,896.50	15,085.48	109%	13,896.50	15,085.48	109%	0.00	166,758.00	151,672.52	9%
29	91008 - Management Life Insurance	107.42	(159.20)	-148%	107.42	(159.20)	-148%	0.00	1,289.00	1,448.20	-12%
30	91010 - Insurance - Workers Comp	5,250.00	60,667.00	1,156%	5,250.00	60,667.00	1,156%	0.00	63,000.00	2,333.00	96%
31	91011 - Unemployment Insurance	700.00	0.00	0%	700.00	0.00	0%	0.00	8,400.00	8,400.00	0%
32	91012 - Social Security - Medicare	6,560.75	5,538.66	84%	6,560.75	5,538.66	84%	0.00	78,729.00	73,190.34	7%
33	92003 - Weed Control	450.42	0.00	0%	450.42	0.00	0%	0.00	5,405.00	5,405.00	0%
34	92004 - Clothing & Personal Supplies	1,000.00	960.96	96%	1,000.00	960.96	96%	0.00	12,000.00	11,039.04	8%
35	92006 - Communications	631.25	0.00	0%	631.25	0.00	0%	0.00	7,575.00	7,575.00	0%
36	92009 - Radio Communications	108.33	32.05	30%	108.33	32.05	30%	0.00	1,300.00	1,267.95	2%
37	92014 - Insurance	8,578.50	37,081.57	432%	8,578.50	37,081.57	432%	0.00	102,942.00	65,860.43	36%
38	92018 - Office Equipment & Supplies	1,435.83	733.26	51%	1,435.83	733.26	51%	0.00	17,230.00	16,496.74	4%
39	92019 - Maintenance - Equipment	7,675.42	1,342.57	17%	7,675.42	1,342.57	17%	0.00	92,105.00	90,762.43	1%
40	92021 - Maintenance - S. I. & G.	5,410.08	778.44	14%	5,410.08	778.44	14%	0.00	64,921.00	64,142.56	1%
41	92023 - Fuel And Oil	6,843.08	79.08	1%	6,843.08	79.08	1%	0.00	82,117.00	82,037.92	0%
42	92024 - Shop Supplies	350.00	0.00	0%	350.00	0.00	0%	0.00	4,200.00	4,200.00	0%
43	92027 - Memberships	457.50	2,530.00	553%	457.50	2,530.00	553%	0.00	5,490.00	2,960.00	46%
44	92028 - Miscellaneous	1,550.58	93.59	6%	1,550.58	93.59	6%	0.00	18,607.00	18,513.41	1%
45	92030 - Bank Charges	62.50	(33.52)	-54%	62.50	(33.52)	-54%	0.00	750.00	783.52	-4%
46	92033 - Postage And Freight	229.17	70.02	31%	229.17	70.02	31%	0.00	2,750.00	2,679.98	3%
47	92036 - Computer Software	2,083.33	0.00	0%	2,083.33	0.00	0%	0.00	25,000.00	25,000.00	0%
48	92038 - Legal	5,416.67	(5,912.04)	-109%	5,416.67	(5,912.04)	-109%	0.00	65,000.00	70,912.04	-9%
49	92046 - Auditing & Accounting	1,308.33	0.00	0%	1,308.33	0.00	0%	0.00	15,700.00	15,700.00	0%
50	92057 - Rents & Leases - Equipmt	50.00	274.77	550%	50.00	274.77	550%	0.00	600.00	325.23	46%
51	92062 - Small Tools & Instruments	125.00	0.00	0%	125.00	0.00	0%	0.00	1,500.00	1,500.00	0%
52	92063 - Special Dept	4,208.33	0.00	0%	4,208.33	0.00	0%	0.00	50,500.00	50,500.00	0%
53	92080 - C & D Recycling	24,246.25	8,503.36	35%	24,246.25	8,503.36	35%	0.00	290,955.00	282,451.64	3%
54	92081 - Commodity Expenses	85,487.42	64,211.58	75%	85,487.42	64,211.58	75%	0.00	1,025,849.00	961,637.42	6%
55	92082 - Ground Water Monitoring	4,800.00	0.00	0%	4,800.00	0.00	0%	0.00	57,600.00	57,600.00	0%
56	92083 - MRF Permits/Ugrnd Tanks	353.17	(743.61)	-211%	353.17	(743.61)	-211%	0.00	4,238.00	4,981.61	-18%
57	92084 - SWRCB/AFRS	15,000.00	0.00	0%	15,000.00	0.00	0%	0.00	180,000.00	180,000.00	0%
58	92085 - Monitoring & Geo Filing	2,083.33	0.00	0%	2,083.33	0.00	0%	0.00	25,000.00	25,000.00	0%
59	92086 - HHW event	9,691.92	126.48	1%	9,691.92	126.48	1%	0.00	116,303.00	116,176.52	0%



60	92087 - Waste Diversion - Security	1,138.75	3,157.69	277%	1,138.75	3,157.69	277%	0.00	13,665.00	10,507.31	23%
61	92090 - Travel	2,000.00	46.95	2%	2,000.00	46.95	2%	0.00	24,000.00	23,953.05	0%
62	92093 - Compost	39,527.00	532.30	1%	39,527.00	532.30	1%	0.00	474,324.00	473,791.70	0%
63	92094 - Utilities	4,039.75	0.00	0%	4,039.75	0.00	0%	0.00	48,477.00	48,477.00	0%
64	92110 - Training	1,250.00	246.97	20%	1,250.00	246.97	20%	0.00	15,000.00	14,753.03	2%
65	92121 - Tire Disposal	3,750.00	551.49	15%	3,750.00	551.49	15%	0.00	45,000.00	44,448.51	1%
66	92123 - Disposal Contract	272,945.50	7,542.43	3%	272,945.50	7,542.43	3%	0.00	3,275,346.00	3,267,803.57	0%
67	92124 - Recycling Program	7,175.00	2,681.00	37%	7,175.00	2,681.00	37%	0.00	86,100.00	83,419.00	3%
68	92125 - SJVUAPCD/Air Pollution	95.00	0.00	0%	95.00	0.00	0%	0.00	1,140.00	1,140.00	0%
69	92126 - Landfill Lab Fees	1,750.00	1,731.00	99%	1,750.00	1,731.00	99%	0.00	21,000.00	19,269.00	8%
70	92127 - Semi-Annual Gas Reporting	744.58	0.00	0%	744.58	0.00	0%	0.00	8,935.00	8,935.00	0%
71	92128 - Operating Cost	5,133.83	0.00	0%	5,133.83	0.00	0%	0.00	61,606.00	61,606.00	0%
72	92129 - Closed Landfill Inspect. - EHS	1,373.75	0.00	0%	1,373.75	0.00	0%	0.00	16,485.00	16,485.00	0%
73	92130 - Corrective Action Plan Conting	83.33	0.00	0%	83.33	0.00	0%	0.00	1,000.00	1,000.00	0%
74	92131 - Flare Maintenance	833.33	40.01	5%	833.33	40.01	5%	0.00	10,000.00	9,959.99	0%
75	92141 - Rate Sign Update	416.67	0.00	0%	416.67	0.00	0%	0.00	5,000.00	5,000.00	0%
76	93038 - Cost Allocation Plan Charges	1,207.42	0.00	0%	1,207.42	0.00	0%	0.00	14,489.00	14,489.00	0%
77	93046 - State Surcharge AB2448	6,825.00	576.26	8%	6,825.00	576.26	8%	0.00	81,900.00	81,323.74	1%
78	93048 - Info Tech Services	1,461.67	1,401.95	96%	1,461.67	1,401.95	96%	0.00	17,540.00	16,138.05	8%
79	93054 - Corr Action Pledge Of Rev	2,332.00	11,220.97	481%	2,332.00	11,220.97	481%	0.00	27,984.00	16,763.03	40%
80	93059 - Bad Debt	166.67	0.00	0%	166.67	0.00	0%	0.00	2,000.00	2,000.00	0%
81	96000 - Transfer Out	10,891.00	0.00	0%	10,891.00	0.00	0%	0.00	130,692.00	130,692.00	0%
82	710360 - KC Waste Mgmt Authority - Total	681,467.25	305,052.98	45%	681,467.25	305,052.98	45%	0.00	8,177,607.00	7,872,554.02	4%

710365 - KWRA PERS UAL

710365 - Expenses											
		Current Period			Year To Date						
		Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Unrealized Estimate	% Rev	
88	91005 - Retirement	0.00	49,957.00	0%	0.00	49,957.00	0%	0.00	0.00	(49,957.00)	0%
89	710365 - KWRA PERS UAL - Total	0.00	49,957.00	/0	0.00	49,957.00	/0	0.00	0.00	(49,957.00)	/0

710390 KWRA EQUIPMENT REPLACEMENT

710390 - Expenses											
		Current Period			Year To Date						
		Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Unrealized Estimate	% Rev	
95	92021 - Maintenance - S. I. & G.	0.00	(2,205.81)	0%	0.00	(2,205.81)	0%	0.00	0.00	2,205.81	0%
97	710390 - KWRA Equipment Replacemnt - Total	0.00	(2,205.81)	/0	0.00	(2,205.81)	/0	0.00	0.00	2,205.81	/0

710415 KWRA RESERVE FUND

710415 Revenues											
		Current Period			Year to Date			Annual		Unrealized	
		Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev	
103	88025 - Other Revenue	0.00	2,312.88		0.00	2,312.88		0.00		-2,312.88	
104											
105											
106	FUND TOTAL 710415 - KWRA Reserve Fund	0.00	2,312.88		0.00	2,312.88		0.00		-2,312.88	

710415 - Expenses

		Current Period			Year To Date						
		Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Unrealized Estimate	% Rev	
109	92028 - Miscellaneous	0.00	27,157.50	0%	0.00	27,157.50	0%	0.00	0.00	(27,157.50)	0%
110											
111	92128 - Operating Cost	0.00	2,424.00	0%	0.00	2,424.00	0%	0.00	0.00	(2,424.00)	0%
112	710415 - KWRA Reserve Fund - Total	0.00	29,581.50	/0	0.00	29,581.50	/0	0.00	0.00	(29,581.50)	/0



County of Kings
KCFEGL General Ledger Audit Trail
Transaction Dates Jul 1, 2021-Jul 31, 2021
Fund: 710360 - KC Waste Mgmt Authority

Selection Criteria: , All Fund Categories, Object(s): 10000 - Cash In Treasury

Fund: 710360 - KC Waste Mgmt Authority

Account	Period	Date	Year	Subsystem	Ref/Set ID	PE ID	PE Name	Debit	Credit	Net Amount	Description
8	710360 - 10000	Cash In Treasury									
9	01	07/01/2021	2022	BK	0479-6334 052021	21312	Purchase Power	0.00	320.99	(320.99)	postage May 2021 - 04796334
10		07/01/2021	2022	JE	JE008504	N/A..N/A		0.01	0.00	0.01	AutoID: JE008504 Job: 1079634
11		07/01/2021	2022	JE	JE009033	N/A..N/A		0.00	2,205.81	(2,205.81)	AutoID: JE009033 Job: 1121686
12		07/01/2021	2022	JE	FY2022BEGBAL	N/A..N/A		3,200,591.32	0.00	3,200,591.32	Asset Balance Forward Entry
13		07/02/2021	2022	JE	JEPP1321	N/A..N/A		0.00	57,041.69	(57,041.69)	AutoID: JEPP1321 Job: 1045839
14		07/02/2021	2022	CR	CR019894	C00257	Kings Waste & Recycling Authority	700.77	0.00	700.77	A/R 6-30-2021
15		07/02/2021	2022	CR	CR019894	C00257	Kings Waste & Recycling Authority	2,613.30	0.00	2,613.30	TONNAGE 6-30-21
16		07/02/2021	2022	CR	CR019894	C00257	Kings Waste & Recycling Authority	168.00	0.00	168.00	FLATS 6-30-21
17		07/02/2021	2022	CR	CR019894	C00257	Kings Waste & Recycling Authority	1,336.11	0.00	1,336.11	MISC. RECYCLING -SSF 6-30-21
18		07/02/2021	2022	CR	CR019923	C00257	Kings Waste & Recycling Authority	2,352.26	0.00	2,352.26	Tonnage 7-1-21
19		07/02/2021	2022	CR	CR019923	C00257	Kings Waste & Recycling Authority	582.00	0.00	582.00	Flats 7-1-21
20		07/06/2021	2022	CR	CR019942	C00186	KC Finance Department	140.59	0.00	140.59	Perez J SDI
21		07/06/2021	2022	CR	CR019971	C00257	Kings Waste & Recycling Authority	3,334.14	0.00	3,334.14	Tonnage 07/02/21
22		07/06/2021	2022	CR	CR019971	C00257	Kings Waste & Recycling Authority	495.00	0.00	495.00	Flats 07/02/21
23		07/06/2021	2022	CR	CR019971	C00257	Kings Waste & Recycling Authority	1,172.54	0.00	1,172.54	Misc. Recycling Schnitzer
24		07/06/2021	2022	CR	CR019971	C00257	Kings Waste & Recycling Authority	29,306.82	0.00	29,306.82	A/R Payments 07/02/21
25		07/06/2021	2022	CR	CR019973	C00257	Kings Waste & Recycling Authority	4,475.82	0.00	4,475.82	Tonnage 07/03/21
26		07/06/2021	2022	CR	CR019973	C00257	Kings Waste & Recycling Authority	507.00	0.00	507.00	Flats 07/03/21
27		07/06/2021	2022	BK	06/2021-20554	20554	Asbury Environmental Services	0.00	160.00	(160.00)	Asbury Environm Inv I500-00719
28		07/06/2021	2022	BK	06/2021-20554	20554	Asbury Environmental Services	0.00	160.00	(160.00)	Asbury Environm Inv I500-00721
29		07/06/2021	2022	BK	06/2021-20554	20554	Asbury Environmental Services	0.00	160.00	(160.00)	Asbury Environm Inv I500-00725
30		07/06/2021	2022	BK	06/2021-20554	20554	Asbury Environmental Services	0.00	160.00	(160.00)	Asbury Environm Inv I500-00726
31		07/06/2021	2022	BK	06/2021-20882	20882	Grainger	0.00	35.56	(35.56)	9906381786
32		07/06/2021	2022	BK	06/2021-20882	20882	Grainger	0.00	104.25	(104.25)	9926097792
33		07/06/2021	2022	BK	06/2021-20882	20882	Grainger	0.00	157.01	(157.01)	9906381794
34		07/06/2021	2022	BK	06/2021-20882	20882	Grainger	0.00	207.22	(207.22)	9927546508
35		07/06/2021	2022	BK	06/2021-20882	20882	Grainger	0.00	217.77	(217.77)	9929431493
36		07/06/2021	2022	BK	06/2021-21055	21055	Quinn Company	0.00	88.05	(88.05)	PC150095781
37		07/06/2021	2022	BK	06/2021-21055	21055	Quinn Company	0.00	983.18	(983.18)	PC150095803
38		07/06/2021	2022	BK	062021.2-20509	20509	Southern Ca Edison Co	0.00	824.85	(824.85)	TOU-PA-2-E pump house
39		07/06/2021	2022	BK	062021.2-20509	20509	Southern Ca Edison Co	0.00	442.67	(442.67)	TOU-GS-1-D S/H & LANDFILL
40		07/06/2021	2022	BK	10818	20617	Crane Tec Enterprises Inc	0.00	423.00	(423.00)	Crane Inspection 10818
41		07/06/2021	2022	BK	1815252	20618	Dassel'S Petroleum Inc	0.00	566.79	(566.79)	PROPANE inv 1815252-6/16/21
42		07/06/2021	2022	BK	2021-174	24592	SWANA	0.00	500.00	(500.00)	2021-174 LTF
43		07/06/2021	2022	BK	51774	V003037	EBA Engineering	0.00	552.50	(552.50)	HSR investigation Hanford LF
44		07/06/2021	2022	BK	6959152	20619	Dmv Information Services	0.00	2.00	(2.00)	acct. 071134 inv. 6959152
45		07/06/2021	2022	BK	800448569-062021	36316	Yp Holdings LLC	0.00	65.00	(65.00)	800448569 06/2021. YPListing
46		07/06/2021	2022	BK	9880897770	20786	Verizon Wireless	0.00	211.50	(211.50)	9880897770VERIZON PHONES
47		07/06/2021	2022	BK	9880897770	20786	Verizon Wireless	0.00	40.01	(40.01)	9880897770FLARE LINE
48		07/07/2021	2022	BK	0406773/0406775	30455	Scs Engineers	0.00	1,600.00	(1,600.00)	MAY COMPLIANCE/SAMPL.
49		07/07/2021	2022	BK	0406773/0406775	30455	Scs Engineers	0.00	1,600.00	(1,600.00)	MAY HOUSTON COMPL/SA.
50		07/07/2021	2022	BK	0406773/0406775	30455	Scs Engineers	0.00	1,600.00	(1,600.00)	MAY CORCO COMPLIANCE/SAMPL.
51		07/07/2021	2022	BK	0406773/0406775	30455	Scs Engineers	0.00	3,433.56	(3,433.56)	INV. 406775- WELL ABANDONMENT
52		07/07/2021	2022	BK	062021-20873	20873	Staples Credit Plan	0.00	968.75	(968.75)	601110005486998office sup.6/21
53		07/07/2021	2022	BK	8941292	20686	Kimball Midwest	0.00	366.58	(366.58)	SHOP SUPPLIES 8941292
54		07/08/2021	2022	CR	CR020018	C00257	Kings Waste & Recycling Authority	2,917.72	0.00	2,917.72	Tonnage 07/06/21
55		07/08/2021	2022	CR	CR020018	C00257	Kings Waste & Recycling Authority	243.00	0.00	243.00	Flats 07/06/21
56		07/08/2021	2022	CR	CR020018	C00257	Kings Waste & Recycling Authority	583.77	0.00	583.77	Misc. Recycling Schnitzer
57		07/08/2021	2022	CR	CR020018	C00257	Kings Waste & Recycling Authority	104,471.64	0.00	104,471.64	A/R Payments 07/06/21
58		07/08/2021	2022	CR	CR020038	C00257	Kings Waste & Recycling Authority	347.02	0.00	347.02	A/R 7-7-21
59		07/08/2021	2022	CR	CR020038	C00257	Kings Waste & Recycling Authority	2,719.18	0.00	2,719.18	TONNAGE 7-7-21
60		07/08/2021	2022	CR	CR020038	C00257	Kings Waste & Recycling Authority	267.00	0.00	267.00	FLATS 7-7-21
61		07/08/2021	2022	BK	06/2021-38180	38180	John Deere Financial F.S.B.	0.00	1,816.17	(1,816.17)	12810728
62		07/08/2021	2022	BK	06/2021-38180	38180	John Deere Financial F.S.B.	0.00	714.80	(714.80)	12810741
63		07/08/2021	2022	BK	06/2021-38180	38180	John Deere Financial F.S.B.	0.00	1,412.75	(1,412.75)	12829390
64		07/08/2021	2022	BK	06/2021-38180	38180	John Deere Financial F.S.B.	0.00	1,712.06	(1,712.06)	12833244
65		07/08/2021	2022	BK	917938426	28137	Tenant	0.00	520.59	(520.59)	917938426-BR-1 PARTS
66		07/09/2021	2022	BK	06/2021-20557	20557	BC Laboratories Inc	0.00	2,392.00	(2,392.00)	B419238
67		07/09/2021	2022	BK	06/2021-20557	20557	BC Laboratories Inc	0.00	202.00	(202.00)	B398656
68		07/09/2021	2022	BK	06/2021-20557	20557	BC Laboratories Inc	0.00	2,038.00	(2,038.00)	B419038



69	07/09/2021	2022	BK	06/2021-20557	20557	BC Laboratories Inc	0.00	640.00	(640.00)	B403076
70	07/09/2021	2022	BK	06/2021-20557	20557	BC Laboratories Inc	0.00	1,305.00	(1,305.00)	B419239
71	07/09/2021	2022	BK	R21-55	V002954	Gonzales Rodolfo	0.00	41.28	(41.28)	r21-55 refund
72	07/12/2021	2022	CR	CR020098	C00257	Kings Waste & Recycling Authority	2,205.69	0.00	2,205.69	A/R 7-8-21
73	07/12/2021	2022	CR	CR020098	C00257	Kings Waste & Recycling Authority	2,058.98	0.00	2,058.98	TONNAGE 7-8-21
74	07/12/2021	2022	CR	CR020098	C00257	Kings Waste & Recycling Authority	203.00	0.00	203.00	FLATS 7-8-21
75	07/12/2021	2022	CR	CR020098	C00257	Kings Waste & Recycling Authority	500.00	0.00	500.00	BINDEPOSIT R21-76 MARKO CONST.
76	07/12/2021	2022	CR	CR020111	C00257	Kings Waste & Recycling Authority	2,372.55	0.00	2,372.55	Tonnage 07/09/21
77	07/12/2021	2022	CR	CR020111	C00257	Kings Waste & Recycling Authority	408.00	0.00	408.00	Flats 07/09/21
78	07/12/2021	2022	CR	CR020111	C00257	Kings Waste & Recycling Authority	2,335.28	0.00	2,335.28	A/R Payments 07/09/21
79	07/12/2021	2022	CR	CR020112	C00257	Kings Waste & Recycling Authority	3,561.26	0.00	3,561.26	Tonnage 07/10/21
80	07/12/2021	2022	CR	CR020112	C00257	Kings Waste & Recycling Authority	459.00	0.00	459.00	Flats 07/10/21
81	07/12/2021	2022	BK	13015	V000317	Campos Bros Recovery Inc	0.00	2,461.00	(2,461.00)	June 23 2021 Appliances
82	07/12/2021	2022	BK	1649568	20553	Alliant Insurance Services	0.00	136.00	(136.00)	1649568 TIRE BOND
83	07/12/2021	2022	BK	2021-09-V002181	V002181	LFG Control Corporation	0.00	11,850.00	(11,850.00)	2ND BLOWER INSTALATION 2021-09
84	07/12/2021	2022	BK	2021-09-V002181	V002181	LFG Control Corporation	0.00	12,585.00	(12,585.00)	1ST BLOWER INSTALATION 2021-09
85	07/12/2021	2022	BK	4605	33853	Reynoso Lorenzo G	0.00	39.67	(39.67)	4605CYLINDER FITTINGS
86	07/12/2021	2022	JE	JE008340	N/A..N/A		0.00	46.48	(46.48)	AutolD: JE008340 Job: 1073949
87	07/14/2021	2022	OH	32661	38693	Chin Sylvia	0.00	20.91	(20.91)	32661 FY- 20/21
88	07/14/2021	2022	BK	6445/6494	37539	Gapen Phillip	0.00	418.53	(418.53)	Gapen Phillip INV. 6445
89	07/14/2021	2022	BK	6445/6494	37539	Gapen Phillip	0.00	146.72	(146.72)	Gapen Phillip INV. 6494
90	07/15/2021	2022	JE	JEPP1421	N/A..N/A		0.00	57,421.27	(57,421.27)	AutolD: JEPP1421 Job: 1079964
91	07/16/2021	2022	OH	2112173	20724	Mid Valley Disposal	0.00	63,982.05	(63,982.05)	May 2021 Recyclables fy-20/21
92	07/16/2021	2022	CR	CR020265	C00257	Kings Waste & Recycling Authority	159.25	0.00	159.25	A/R 7-15-21
93	07/16/2021	2022	CR	CR020265	C00257	Kings Waste & Recycling Authority	2,604.39	0.00	2,604.39	Tonnage 7-15-21
94	07/16/2021	2022	CR	CR020265	C00257	Kings Waste & Recycling Authority	156.00	0.00	156.00	Flats 7-15-21
95	07/16/2021	2022	CR	CR020227	C00257	Kings Waste & Recycling Authority	2,487.64	0.00	2,487.64	Tonnage 7-14-21
96	07/16/2021	2022	CR	CR020227	C00257	Kings Waste & Recycling Authority	135.00	0.00	135.00	Flats 7-14-21
97	07/16/2021	2022	CR	CR020227	C00257	Kings Waste & Recycling Authority	300.00	0.00	300.00	Bin Deposit R21-77 Medina
98	07/16/2021	2022	CR	CR020154	C00257	Kings Waste & Recycling Authority	2,004.82	0.00	2,004.82	Tonnage 07/12/21
99	07/16/2021	2022	CR	CR020154	C00257	Kings Waste & Recycling Authority	93.00	0.00	93.00	Flats 07/12/21
100	07/16/2021	2022	CR	CR020154	C00257	Kings Waste & Recycling Authority	531.25	0.00	531.25	Misc. Recycling Schnitzer
101	07/16/2021	2022	CR	CR020154	C00257	Kings Waste & Recycling Authority	89,229.82	0.00	89,229.82	A/R Payments 07/12/21
102	07/16/2021	2022	CR	CR020181	C00257	Kings Waste & Recycling Authority	1,811.76	0.00	1,811.76	Tonnage 07/13/21
103	07/16/2021	2022	CR	CR020181	C00257	Kings Waste & Recycling Authority	126.00	0.00	126.00	Flats 07/13/21
104	07/16/2021	2022	CR	CR020181	C00257	Kings Waste & Recycling Authority	543.38	0.00	543.38	A/R Payments 07/13/21
105	07/16/2021	2022	BK	06/2021-20687	20687	Lawrence Tractor Co., Inc.	0.00	72.42	(72.42)	484661
106	07/16/2021	2022	BK	06/2021-20687	20687	Lawrence Tractor Co., Inc.	0.00	17.44	(17.44)	484660
107	07/16/2021	2022	BK	06/2021-20687	20687	Lawrence Tractor Co., Inc.	0.00	411.90	(411.90)	484664
108	07/16/2021	2022	BK	06/2021-20687	20687	Lawrence Tractor Co., Inc.	0.00	18.36	(18.36)	486725
109	07/16/2021	2022	JE	JE008535	N/A..N/A		0.00	10.00	(10.00)	Diamond Janitorial/RTM
110	07/19/2021	2022	BK	109003	34982	American Refuse Inc	0.00	2,291.50	(2,291.50)	109003 June-21 FY-20/21
111	07/19/2021	2022	BK	12863422	38180	John Deere Financial F.S.B.	0.00	512.32	(512.32)	blower motors inv 12863422
112	07/19/2021	2022	BK	20124530	20553	Alliant Insurance Services	0.00	33,739.37	(33,739.37)	20124530 SPIP FY 21-22
113	07/19/2021	2022	BK	95389	27808	Healthwise Services	0.00	177.16	(177.16)	95389 Sharps Disp.June2021
114	07/19/2021	2022	BK	ACIP220	20553	Alliant Insurance Services	0.00	1,103.00	(1,103.00)	CRIME POLICY ACIP220
115	07/20/2021	2022	BK	062021-20618	20618	Dassel'S Petroleum Inc	0.00	2,281.85	(2,281.85)	June 2021 Statement FY- 20/21
116	07/20/2021	2022	BK	101974/062021	22908	County Of Tulare	0.00	28,685.28	(28,685.28)	C&D June 2021/ 101974 FY20/21
117	07/20/2021	2022	BK	20680-062021	20680	Hanford Auto & Truck Parts Inc	0.00	2.91	(2.91)	FINANCE CHARGE FY-20/21
118	07/20/2021	2022	BK	2112174	39597	Crown TransPOrtation LLC	0.00	2,428.20	(2,428.20)	May inv. 2112174 FY-20/21
119	07/21/2021	2022	OH	062021-20561	20561	Chemical Waste Management	0.00	21,012.96	(21,012.96)	12044-2246-1HHW Mani. FY20/21
120	07/21/2021	2022	OH	062021-20561	20561	Chemical Waste Management	0.00	75.00	(75.00)	2915-2246-4HHWProfilFeeFY20/21
121	07/21/2021	2022	OH	062021-20561	20561	Chemical Waste Management	0.00	166,795.33	(166,795.33)	2915-2246-4 MSW 6/2021 FY20/21
122	07/21/2021	2022	OH	062021-20561	20561	Chemical Waste Management	0.00	8,176.26	(8,176.26)	2915-2246-4BOE 6/2021 FY20/21
123	07/21/2021	2022	OH	06-2021-20600	20600	Jason Proctor Transportation Inc	0.00	9,418.08	(9,418.08)	121-5380 C&D FY20/21
124	07/21/2021	2022	OH	06-2021-20600	20600	Jason Proctor Transportation Inc	0.00	8,821.73	(8,821.73)	121-5383Recycling FY20/21
125	07/21/2021	2022	OH	06-2021-20600	20600	Jason Proctor Transportation Inc	0.00	1,764.35	(1,764.35)	121-5383Recycling Fuel FY20/21
126	07/21/2021	2022	OH	06-2021-20600	20600	Jason Proctor Transportation Inc	0.00	55,402.25	(55,402.25)	121-5381 WM - MSW FY20/21
127	07/21/2021	2022	OH	06-2021-20600	20600	Jason Proctor Transportation Inc	0.00	11,080.45	(11,080.45)	121-5381 WM -MSW Fuel FY20/21
128	07/21/2021	2022	OH	06-2021-20600	20600	Jason Proctor Transportation Inc	0.00	19,410.35	(19,410.35)	121-5382 AVENAL - MSW FY20/21
129	07/21/2021	2022	OH	06-2021-20600	20600	Jason Proctor Transportation Inc	0.00	3,887.02	(3,887.02)	121-382AVENAL-MSW FuelFY20/21
130	07/21/2021	2022	CR	CR020376	C00257	Kings Waste & Recycling Authority	2,247.42	0.00	2,247.42	Tonnage 07/16/21
131	07/21/2021	2022	CR	CR020376	C00257	Kings Waste & Recycling Authority	423.00	0.00	423.00	Flats 07/16/21
132	07/21/2021	2022	CR	CR020377	C00257	Kings Waste & Recycling Authority	3,662.46	0.00	3,662.46	Tonnage 07/17/21
133	07/21/2021	2022	CR	CR020377	C00257	Kings Waste & Recycling Authority	468.00	0.00	468.00	Flats 07/17/21
134	07/21/2021	2022	CR	CR020379	C00257	Kings Waste & Recycling Authority	2,605.16	0.00	2,605.16	Tonnage 07/19/21
135	07/21/2021	2022	CR	CR020379	C00257	Kings Waste & Recycling Authority	270.00	0.00	270.00	Flats 07/19/21
136	07/21/2021	2022	CR	CR020379	C00257	Kings Waste & Recycling Authority	71,974.05	0.00	71,974.05	Commodity Sales-MVD May 2021
137	07/21/2021	2022	CR	CR020379	C00257	Kings Waste & Recycling Authority	2,639.50	0.00	2,639.50	Misc. Recycling Schnitzer/Alia



138	07/21/2021	2022	CR	CR020379	C00257	Kings Waste & Recycling Authority	104,140.70	0.00	104,140.70	A/R Payments 07/19/21
139	07/21/2021	2022	CR	CR020379	C00257	Kings Waste & Recycling Authority	300.00	0.00	300.00	Bin Deposit R21-78 Jackson
140	07/21/2021	2022	CR	CR020409	C00257	Kings Waste & Recycling Authority	2,114.80	0.00	2,114.80	Tonnage 07/20/21
141	07/21/2021	2022	CR	CR020409	C00257	Kings Waste & Recycling Authority	258.00	0.00	258.00	Flats 07/20/21
142	07/21/2021	2022	CR	CR020409	C00257	Kings Waste & Recycling Authority	300.00	0.00	300.00	Bin Deposit R21-79 Young
143	07/21/2021	2022	BK	INV-30908	V002147	Master's Touch Janitorial Inc	0.00	485.00	(485.00)	INV-30908/KING0009
144	07/22/2021	2022	BK	1681641	20553	Alliant Insurance Services	0.00	2,103.20	(2,103.20)	21/22 ADWRP
145	07/22/2021	2022	BK	97560	36173	FMBB Inc	0.00	250.00	(250.00)	INV. 97560 FY-20/21
146	07/22/2021	2022	BK	B420292	20557	BC Laboratories Inc	0.00	202.00	(202.00)	B420292HLF SAMPLES FY-20/21
147	07/22/2021	2022	BK	R21-73 CHAMP	V003077	Champ Donald	0.00	156.80	(156.80)	R21-73 CHAMP/ REFUND
148	07/23/2021	2022	CR	CR020438	C00257	Kings Waste & Recycling Authority	2,183.58	0.00	2,183.58	Tonnage 7-21-21
149	07/23/2021	2022	CR	CR020438	C00257	Kings Waste & Recycling Authority	197.00	0.00	197.00	Flats 7-21-21
150	07/23/2021	2022	BK	05681521208-0721	38805	Southern California Gas Company	0.00	41.31	(41.31)	June 2021-05681521208 fy-20/21
151	07/23/2021	2022	BK	062021-20601	20601	Kochergen Farms Composting Inc	0.00	518.80	(518.80)	Wood Waste 21-5534 FY20/21
152	07/23/2021	2022	BK	062021-20601	20601	Kochergen Farms Composting Inc	0.00	28,313.50	(28,313.50)	Green Waste 21-5533 FY20/21
153	07/23/2021	2022	BK	1520900	20587	Liebert Cassidy Whitmore	0.00	2,530.00	(2,530.00)	ANNUAL CONSORTIUM RENEWAL
154	07/23/2021	2022	BK	22325568	20701	Johnson Controls Fire Protection Lp	0.00	2,151.73	(2,151.73)	Johnson Control Qtr 1 Fire Ala
155	07/23/2021	2022	BK	36018494	37318	Tyco Fire & Security (Us) Management	0.00	1,005.96	(1,005.96)	36018494-Qtr 1 Burglar
156	07/23/2021	2022	BK	R21-63 LI	V003070	Li Jet	0.00	74.14	(74.14)	R21-63 LI REFUND
157	07/26/2021	2022	BK	062021-20726	20726	US Bank	0.00	960.96	(960.96)	UNIFORMS FY20/21
158	07/26/2021	2022	BK	062021-20726	20726	US Bank	0.00	32.05	(32.05)	Radio Communications FY20/21
159	07/26/2021	2022	BK	062021-20726	20726	US Bank	0.00	607.12	(607.12)	OFFICE EXP. FY20/21
160	07/26/2021	2022	BK	062021-20726	20726	US Bank	0.00	418.28	(418.28)	MAINT.EQUP. REPAIR FY20/21
161	07/26/2021	2022	BK	062021-20726	20726	US Bank	0.00	137.63	(137.63)	SIG/JANITORIAL FY20/21
162	07/26/2021	2022	BK	062021-20726	20726	US Bank	0.00	118.43	(118.43)	MISC. MRF EXP. FY20/21
163	07/26/2021	2022	BK	062021-20726	20726	US Bank	0.00	46.95	(46.95)	TRAVEL EXP. FY20/21
164	07/26/2021	2022	BK	062021-20726	20726	US Bank	0.00	246.97	(246.97)	SAFTY MEETING FY20/21
165	07/26/2021	2022	BK	06211368	V001276	Santa Maria California News Media Inc	0.00	40.48	(40.48)	06211368board meeting FY20/21
166	07/26/2021	2022	BK	06211368	V001276	Santa Maria California News Media Inc	0.00	397.00	(397.00)	06211368HHW7/2021Event FY20/21
167	07/26/2021	2022	BK	06211368	V001276	Santa Maria California News Media Inc	0.00	55.00	(55.00)	06211368-7/21Recycling FY20/21
168	07/26/2021	2022	BK	072021-20509	20509	Southern Ca Edison Co	0.00	4,063.82	(4,063.82)	FY20/21 MRF 8001709043
169	07/26/2021	2022	BK	072021-20509	20509	Southern Ca Edison Co	0.00	103.08	(103.08)	FY20/21 FLARE 8001708823
170	07/26/2021	2022	BK	072021-20509	20509	Southern Ca Edison Co	0.00	14.64	(14.64)	FY20/21 COM. 8001449536
171	07/26/2021	2022	BK	072021-V002372	V002372	Public Risk Innovation Solutions and Management	0.00	38,105.00	(38,105.00)	INV. 22150019
172	07/26/2021	2022	BK	072021-V002372	V002372	Public Risk Innovation Solutions and Management	0.00	22,562.00	(22,562.00)	INV. 22100080
173	07/27/2021	2022	CR	CR020537	C00257	Kings Waste & Recycling Authority	4,117.80	0.00	4,117.80	Tonnage 07/24/21
174	07/27/2021	2022	CR	CR020537	C00257	Kings Waste & Recycling Authority	471.00	0.00	471.00	Flats 07/24/21
175	07/27/2021	2022	CR	CR020536	C00257	Kings Waste & Recycling Authority	2,507.33	0.00	2,507.33	Tonnage 07/23/21
176	07/27/2021	2022	CR	CR020536	C00257	Kings Waste & Recycling Authority	420.00	0.00	420.00	Flats 07/23/21
177	07/27/2021	2022	CR	CR020536	C00257	Kings Waste & Recycling Authority	881.12	0.00	881.12	Misc. Recycling Schnitzer
178	07/27/2021	2022	CR	CR020536	C00257	Kings Waste & Recycling Authority	234,105.32	0.00	234,105.32	A/R Payments 07/23/21
179	07/27/2021	2022	CR	CR020482	C00257	Kings Waste & Recycling Authority	2,034.62	0.00	2,034.62	Tonnage - 7-22-21
180	07/27/2021	2022	CR	CR020482	C00257	Kings Waste & Recycling Authority	105.00	0.00	105.00	Flats - 7-22-21
181	07/27/2021	2022	CR	CR020551	C00257	Kings Waste & Recycling Authority	2,550.94	0.00	2,550.94	Tonnage 07/26/21
182	07/27/2021	2022	CR	CR020551	C00257	Kings Waste & Recycling Authority	219.00	0.00	219.00	Flats 07/26/21
183	07/27/2021	2022	CR	CR020551	C00257	Kings Waste & Recycling Authority	1,491.38	0.00	1,491.38	A/R Payments
184	07/27/2021	2022	CR	CR020551	C00257	Kings Waste & Recycling Authority	800.00	0.00	800.00	Bin Deposit R21-80 & R21-81
185	07/27/2021	2022	BK	16724588	20469	AT&T	0.00	24.57	(24.57)	June Fac Inv 16724588 FY20/21
186	07/27/2021	2022	BK	446574	20702	Valley Oxygen Inc	0.00	50.10	(50.10)	446574Cylinder Rentals fy20/21
187	07/28/2021	2022	BK	9393352 070121	38804	DS Services Of America Inc	0.00	226.16	(226.16)	9393352 070121 FY20/21
188	07/28/2021	2022	BK	9883049740	20786	Verizon Wireless	0.00	209.16	(209.16)	9883049740VERIZON PHONES
189	07/28/2021	2022	BK	9883049740	20786	Verizon Wireless	0.00	40.01	(40.01)	9883049740FLARE LINE
190	07/29/2021	2022	OH	2121527	20724	Mid Valley Disposal	0.00	74,555.20	(74,555.20)	2121527MayRecyclablesfy20/21
191	07/29/2021	2022	BK	0479-6334 062021	21312	Purchase Power	0.00	70.02	(70.02)	Fees June 2021 - 04796334
192	07/29/2021	2022	BK	18620	21205	The Corcoran Journal	0.00	258.00	(258.00)	HHW AD -18620 FY-20/21
193	07/30/2021	2022	JE	JEP1521	N/A. N/A		0.00	54,842.03	(54,842.03)	Autoid: JEP1521 Job: 1109378
194	07/30/2021	2022	CR	CR020583	C00257	Kings Waste & Recycling Authority	1,996.86	0.00	1,996.86	Tonnage 07/27/21
195	07/30/2021	2022	CR	CR020583	C00257	Kings Waste & Recycling Authority	204.00	0.00	204.00	Flats 07/27/21
196	07/30/2021	2022	CR	CR020583	C00257	Kings Waste & Recycling Authority	725.58	0.00	725.58	Misc. Recycling Schnitzer
197	07/30/2021	2022	CR	CR020583	C00257	Kings Waste & Recycling Authority	15,249.50	0.00	15,249.50	A/R Payments 07/27/21
198	07/30/2021	2022	CR	CR020691	C00257	Kings Waste & Recycling Authority	2,162.98	0.00	2,162.98	Tonnage 7-29-21
199	07/30/2021	2022	CR	CR020691	C00257	Kings Waste & Recycling Authority	249.00	0.00	249.00	Flats 7-29-2021
200	07/30/2021	2022	CR	CR020632	C00257	Kings Waste & Recycling Authority	2,327.48	0.00	2,327.48	Tonnage 7-28-21
201	07/30/2021	2022	CR	CR020632	C00257	Kings Waste & Recycling Authority	180.00	0.00	180.00	Flats - 7-28-21
202	07/30/2021	2022	BK	13026	V000317	Campos Bros Recovery Inc	0.00	2,626.00	(2,626.00)	July 7, 2021 Appliances 13026
203	07/30/2021	2022	BK	6.21	39278	Palomino Jose D	0.00	1,100.00	(1,100.00)	JUNE LAWN SERVICE 6.21 FY20/21
204	07/30/2021	2022	BK	8117	V002611	Madera Disposal Systems Inc	0.00	34,467.03	(34,467.03)	FY20/21 AVENAL 8117,June 2021
205	07/30/2021	2022	BK	R21-70 ENGLAND	V003071	England Joshua	0.00	36.20	(36.20)	R21-70 ENGLAND/ REFUND
206	07/31/2021	2022	JE	JE009051	N/A. N/A		0.00	40.66	(40.66)	IS Charges Jul



207		07/31/2021	2022	JE	JE009051	N/A..N/A			0.00	1,401.95	(1,401.95)	ITD Charges Jul (07/2021)
208	Total	Cash In Treasury							3,940,193.66	890,385.45	3,049,808.21	
209	Total	710360 - KC Waste Mgmt Authority							3,940,193.66	890,385.45	3,049,808.21	



County of Kings
KCFEGL General Ledger Audit Trail
Transaction Dates Jul 1, 2021-Jul 31, 2021
Fund: 710365 - KWRA PERS UAL

219	Fund: 710365 - KWRA PERS UAL											
220	Account	Period	Date	Year	Subsystem	Ref/Set ID	PE ID	PE Name	Debit	Credit	Net Amount	Description
221	710365 - 10000	Cash In Treasury										
222		01	07/01/2021	2022	JE	FY2022BEGBAL	N/A..N/A		427,021.12	0.00	427,021.12	Asset Balance Forward Entry
223			07/20/2021	2022	BK	100000016477766	20445	Pers	0.00	48,118.00	(48,118.00)	PLAN 1673 LUMP SUM-CLASSIC
224			07/20/2021	2022	BK	100000016477776	20445	Pers	0.00	1,839.00	(1,839.00)	PLAN 26181 LUMP RATE-PEPRA
225	Total	Cash In Treasury							427,021.12	49,957.00	377,064.12	
226	Total	710365 - KWRA PERS UAL							427,021.12	49,957.00	377,064.12	



County of Kings
KCFEGL General Ledger Audit Trail
Transaction Dates Jul 1, 2021-Jul 31, 2021
Fund: 710390 - KWRA Equipment Replacemnt
Selection Criteria: , All Fund Categories, Object(s): 10000 - Cash In Treasury

237	Fund: 710390 - KWRA Equipment Replacemnt											
238	Account	Period	Date	Year	Subsystem	Ref/Set ID	PE ID	PE Name	Debit	Credit	Net Amount	Description
239	710390 - 10000	Cash In Treasury										
240		01	07/01/2021	2022	JE	JE009033	N/A..N/A		2,205.81	0.00	2,205.81	AutoID: JE009033 Job: 1121686
241			07/01/2021	2022	JE	FY2022BEGBAL	N/A..N/A		271,786.95	0.00	271,786.95	Asset Balance Forward Entry
242	Total	Cash In Treasury							273,992.76	0.00	273,992.76	
243	Total	710390 - KWRA Equipment Replacemnt							273,992.76	0.00	273,992.76	



County of Kings
KCFEGL General Ledger Audit Trail
Transaction Dates Jul 1, 2021-Jul 31, 2021
Fund: 710415 - KWRA Reserve Fund
Selection Criteria: , All Fund Categories, Object(s): 10000 - Cash In Treasury

255	Fund: 710415 - KWRA Reserve Fund											
256	Account	Period	Date	Year	Subsystem	Ref/Set ID	PE ID	PE Name	Debit	Credit	Net Amount	Description
257	710415 - 10000	Cash In Treasury										
256		01	07/01/2021	2022	JE	FY2022BEGBAL	N/A..N/A		1,769,552.55	0.00	1,769,552.55	Asset Balance Forward Entry
257			07/26/2021	2022	BK	10352/10426	37276	R3 Consulting Group Inc	0.00	21,567.50	(21,567.50)	Inv. 10352 Study FY20/21
258			07/26/2021	2022	BK	10352/10426	37276	R3 Consulting Group Inc	0.00	5,590.00	(5,590.00)	Inv. 10426 Study FY20/21
259			07/27/2021	2022	CR	CR020536	C00257	Kings Waste & Recycling Authority	2,312.88	0.00	2,312.88	PRISM Refund 20/21
260	Total	Cash In Treasury							1,771,865.43	27,157.50	1,744,707.93	
261	Total	710415 - KWRA Reserve Fund							1,771,865.43	27,157.50	1,744,707.93	
262	Total Report								6,413,072.97	967,499.95	5,445,573.02	



County of Kings
FEBG001 Detail Budget
 Accounting Period 02/2022
 Period End Date 08/31/2021
 17% of Year Lapsed
 Budget Version CB - Current Budget

710360 OPERATING FUND

710360 Revenues

	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
84000 - Interest On Current Deposits	3,333.33	0.00	0%	6,666.67	0.00	0%	40,000.00	40,000.00	0%
84002 - Rents And Concessions	1,176.42	0.00	0%	2,352.83	0.00	0%	14,117.00	14,117.00	0%
87162 - Dump Site Users - Flat Fee	9,642.17	9,147.00	95%	19,284.33	17,692.00	92%	115,706.00	98,014.00	15%
87163 - Dump Site Users - Tonnage	591,009.08	573,357.28	97%	1,182,018.17	1,152,218.71	97%	7,092,109.00	5,939,890.29	16%
87189 - Fees For Services	0.00	1,948.61		0.00	3,370.53		0.00	-3,370.53	
88008 - Other Sales	9,869.25	11,000.00	111%	19,738.50	20,300.00	103%	118,431.00	98,131.00	17%
88037 - Misc. Recycling	5,833.33	10,598.03	182%	11,666.67	18,467.90	158%	70,000.00	51,532.10	26%
88048 - Commodity Sales	57,827.42	96,614.22	167%	115,654.83	168,588.27	146%	693,929.00	525,340.73	24%
89000 - Revenue Transfer In	4,166.67	0.00	0%	8,333.33	0.00	0%	50,000.00	50,000.00	0%
FUND TOTAL 710360 - KC Waste Mgmt Authority	682,857.67	702,665.14	103%	1,365,715.33	1,380,637.41	101%	8,194,292.00	6,813,654.59	17%

710360 Expenses

Account	Current Period			Year To Date			Encumbrance	Budget	Balance	BDGT
	Budget	Actual	% EXP	Budget	Actual	% EXP				
91000 - Regular Employees	85,873.50	77,704.06	90%	171,747.00	151,393.48	88%	0.00	1,030,482.00	879,088.52	15%
91002 - Special Pays	1,666.67	0.00	0%	3,333.33	0.00	0%	0.00	20,000.00	20,000.00	0%
91003 - Overtime	0.00	544.43	0%	0.00	1,369.28	0%	0.00	0.00	(1,369.28)	0%
91005 - Retirement	12,635.75	10,985.08	87%	25,271.50	20,534.27	81%	0.00	151,629.00	131,094.73	14%
91007 - Health Insurance	13,896.50	14,288.56	103%	27,793.00	29,374.04	106%	0.00	166,758.00	137,383.96	18%
91008 - Management Life Insurance	107.42	40.80	38%	214.83	(118.40)	-55%	0.00	1,289.00	1,407.40	-9%
91010 - Insurance - Workers Comp	5,250.00	0.00	0%	10,500.00	60,667.00	578%	0.00	63,000.00	2,333.00	96%
91011 - Unemployment Insurance	700.00	0.00	0%	1,400.00	0.00	0%	0.00	8,400.00	8,400.00	0%
91012 - Social Security - Medicare	6,560.75	5,520.36	84%	13,121.50	11,059.02	84%	0.00	78,729.00	67,669.98	14%
92003 - Weed Control	450.42	0.00	0%	900.83	0.00	0%	0.00	5,405.00	5,405.00	0%
92004 - Clothing & Personal Supplies	1,000.00	408.71	41%	2,000.00	1,369.67	68%	0.00	12,000.00	10,630.33	11%
92006 - Communications	631.25	232.15	37%	1,262.50	232.15	18%	0.00	7,575.00	7,342.85	3%
92009 - Radio Communications	108.33	0.00	0%	216.67	32.05	15%	0.00	1,300.00	1,267.95	2%
92014 - Insurance	8,578.50	0.00	0%	17,157.00	37,081.57	216%	0.00	102,942.00	65,860.43	36%
92018 - Office Equipment & Supplies	1,435.83	1,515.67	106%	2,871.67	2,248.93	78%	0.00	17,230.00	14,981.07	13%
92019 - Maintenance - Equipment	7,675.42	23,664.19	308%	15,350.83	25,006.76	163%	0.00	92,105.00	67,098.24	27%
92021 - Maintenance - S. I. & G.	5,410.08	4,505.31	83%	10,820.17	5,283.75	49%	0.00	64,921.00	59,637.25	8%
92023 - Fuel And Oil	6,843.08	5,235.62	77%	13,686.17	5,314.70	39%	0.00	82,117.00	76,802.30	6%
92024 - Shop Supplies	350.00	153.68	44%	700.00	153.68	22%	0.00	4,200.00	4,046.32	4%
92027 - Memberships	457.50	250.00	55%	915.00	2,780.00	304%	0.00	5,490.00	2,710.00	51%
92028 - Miscellaneous	1,550.58	328.40	21%	3,101.17	421.99	14%	0.00	18,607.00	18,185.01	2%
92030 - Bank Charges	62.50	124.82	200%	125.00	91.30	73%	0.00	750.00	658.70	12%
92033 - Postage And Freight	229.17	0.00	0%	458.33	70.02	15%	0.00	2,750.00	2,679.98	3%
92036 - Computer Software	2,083.33	595.17	29%	4,166.67	595.17	14%	0.00	25,000.00	24,404.83	2%
92038 - Legal	5,416.67	8,242.11	152%	10,833.33	2,330.07	22%	0.00	65,000.00	62,669.93	4%
92046 - Auditing & Accounting	1,308.33	0.00	0%	2,616.67	0.00	0%	0.00	15,700.00	15,700.00	0%
92057 - Rents & Leases - Equipmt	50.00	0.00	0%	100.00	274.77	275%	0.00	600.00	325.23	46%
92062 - Small Tools & Instruments	125.00	22.31	18%	250.00	22.31	9%	0.00	1,500.00	1,477.69	1%
92063 - Special Dept	4,208.33	7,009.62	167%	8,416.67	7,009.62	83%	0.00	50,500.00	43,490.38	14%
92080 - C & D Recycling	24,246.25	20,975.49	87%	48,492.50	29,478.85	61%	0.00	290,955.00	261,476.15	10%
92081 - Commodity Expenses	85,487.42	9,898.96	12%	170,974.83	74,110.54	43%	0.00	1,025,849.00	951,738.46	7%
92082 - Ground Water Monitoring	4,800.00	4,800.00	100%	9,600.00	4,800.00	50%	0.00	57,600.00	52,800.00	8%
92083 - MRF Permits/Ugrnd Tanks	353.17	95.00	27%	706.33	(648.61)	-92%	0.00	4,238.00	4,886.61	-15%
92084 - SWRCB/AFRS	15,000.00	0.00	0%	30,000.00	0.00	0%	0.00	180,000.00	180,000.00	0%
92085 - Monitoring & Geo Filing	2,083.33	0.00	0%	4,166.67	0.00	0%	0.00	25,000.00	25,000.00	0%
92086 - HHW event	9,691.92	327.16	3%	19,383.83	453.64	2%	0.00	116,303.00	115,849.36	0%
92087 - Waste Diversion - Security	1,138.75	0.00	0%	2,277.50	3,157.69	139%	0.00	13,665.00	10,507.31	23%
92090 - Travel	2,000.00	0.00	0%	4,000.00	46.95	1%	0.00	24,000.00	23,953.05	0%



62	92093 - Compost	39,527.00	26,773.00	68%	79,054.00	27,305.30	35%	0.00	474,324.00	447,018.70	6%
63	92094 - Utilities	4,039.75	527.55	13%	8,079.50	527.55	7%	0.00	48,477.00	47,949.45	1%
64	92110 - Training	1,250.00	0.00	0%	2,500.00	246.97	10%	0.00	15,000.00	14,753.03	2%
65	92121 - Tire Disposal	3,750.00	1,416.00	38%	7,500.00	1,967.49	26%	0.00	45,000.00	43,032.51	4%
66	92123 - Disposal Contract	272,945.50	254,022.01	93%	545,891.00	261,564.44	48%	0.00	3,275,346.00	3,013,781.56	8%
67	92124 - Recycling Program	7,175.00	4,934.00	69%	14,350.00	7,615.00	53%	0.00	86,100.00	78,485.00	9%
68	92125 - SJVUAPCD/Air Pollution	95.00	0.00	0%	190.00	0.00	0%	0.00	1,140.00	1,140.00	0%
69	92126 - Landfill Lab Fees	1,750.00	336.00	19%	3,500.00	2,067.00	59%	0.00	21,000.00	18,933.00	10%
70	92127 - Semi-Annual Gas Reporting	744.58	0.00	0%	1,489.17	0.00	0%	0.00	8,935.00	8,935.00	0%
71	92128 - Operating Cost	5,133.83	0.00	0%	10,267.67	0.00	0%	0.00	61,606.00	61,606.00	0%
72	92129 - Closed Landfill Inspect. - EHS	1,373.75	0.00	0%	2,747.50	0.00	0%	0.00	16,485.00	16,485.00	0%
73	92130 - Corrective Action Plan Conting	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
74	92131 - Flare Maintenance	833.33	40.01	5%	1,666.67	80.02	5%	0.00	10,000.00	9,919.98	1%
75	92141 - Rate Sign Update	416.67	0.00	0%	833.33	0.00	0%	0.00	5,000.00	5,000.00	0%
76	93038 - Cost Allocation Plan Charges	1,207.42	0.00	0%	2,414.83	0.00	0%	0.00	14,489.00	14,489.00	0%
77	93046 - State Surcharge AB2448	6,825.00	5,841.31	86%	13,650.00	6,417.57	47%	0.00	81,900.00	75,482.43	8%
78	93048 - Info Tech Services	1,461.67	1,401.95	96%	2,923.33	2,803.90	96%	0.00	17,540.00	14,736.10	16%
79	93054 - Corr Action Pledge Of Rev	2,332.00	0.00	0%	4,664.00	11,220.97	241%	0.00	27,984.00	16,763.03	40%
80	93059 - Bad Debt	166.67	0.00	0%	333.33	0.00	0%	0.00	2,000.00	2,000.00	0%
81	96000 - Transfer Out	10,891.00	130,692.00	1,200%	21,782.00	130,692.00	600%	0.00	130,692.00	0.00	100%
82	710360 - KC Waste Mgmt Authority - Total	681,467.25	623,451.49	91%	1,362,934.50	928,504.47	68%	0.00	8,177,607.00	7,249,102.53	11%

710365 - KWRA PERS UAL

87	710365 - Expenses										
88		Current Period			Year To Date						
89	91005 - Retirement	0.00	0.00	0%	0.00	49,957.00	0%	0.00	0.00	(49,957.00)	0%
90	710365 - KWRA PERS UAL - Total	0.00	0.00	/0	0.00	49,957.00	/0	0.00	0.00	(49,957.00)	/0
91	710365 - KWRA PERS UAL - Total	0.00	0.00	/0	0.00	49,957.00	/0	0.00	0.00	(49,957.00)	/0

710390 KWRA EQUIPMENT REPLACEMENT

97	710390 - Expenses										
98	92021 - Maintenance - S. I. & G.	0.00	0.00	0%	0.00	(2,205.81)	0%	0.00	0.00	2,205.81	0%
99	92028 - Miscellaneous	0.00	2,205.81	0%	0.00	2,205.81	0%	0.00	0.00	(2,205.81)	0%
100	710390 - KWRA Equipment Replacemnt - Total	0.00	2,205.81	/0	0.00	0.00	/0	0.00	0.00	0.00	/0

710415 KWRA RESERVE FUND

106	710415 Revenues										
107		Current Period			Year to Date			Annual	Unrealized		
108	88025 - Other Revenue	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev	
109	FUND TOTAL 710415 - KWRA Reserve Fund	0.00	0.00		0.00	2,312.88		0.00	-2,312.88		
111	710415 - Expenses										
112	92028 - Miscellaneous	0.00	0.00	0%	0.00	27,157.50	0%	0.00	0.00	(27,157.50)	0%
113	92128 - Operating Cost	0.00	0.00	0%	0.00	2,424.00	0%	0.00	0.00	(2,424.00)	0%
114	710415 - KWRA Reserve Fund - Total	0.00	0.00	/0	0.00	29,581.50	/0	0.00	0.00	(29,581.50)	/0

710416 KWRA LANDFILL CIP

120	710416 Revenues										
121		Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev	
122	89000 - Revenue Transfer In	0.00	130,692.00		0.00	130,692.00		0.00	-130,692.00		
123	FUND TOTAL 710416 - KWRA Landfill CIP	0.00	130,692.00		0.00	130,692.00		0.00	-130,692.00		





County of Kings
KCFEGL General Ledger Audit Trail
Transaction Dates Aug 1, 2021-Aug 31, 2021

Fund: 710360 - KC Waste Mgmt Authority

Selection Criteria: , All Fund Categories, Object(s): 10000 - Cash In Treasury

Fund: 710360 - KC Waste Mgmt Authority

Account	Period	Date	Year	Subsystem	Ref/Set ID	PE ID	PE Name	Debit	Credit	Net Amount	Description
8	710360 - 10000	Cash In Treasury									
9	02	08/02/2021	2022	BK	0408864/0408865	30455	Scs Engineers	0.00	1,600.00	(1,600.00)	0408864 Hanford LF
10		08/02/2021	2022	BK	0408864/0408865	30455	Scs Engineers	0.00	1,600.00	(1,600.00)	0408864 Houston LF
11		08/02/2021	2022	BK	0408864/0408865	30455	Scs Engineers	0.00	1,600.00	(1,600.00)	0408864 Corcoran LF
12		08/02/2021	2022	BK	0408864/0408865	30455	Scs Engineers	0.00	11,220.97	(11,220.97)	0408865Houston LF well FY20-21
13		08/02/2021	2022	BK	062021.2-20554	20554	Asbury Environmental Services	0.00	160.00	(160.00)	Asbury Environm Inv I500-00729
14		08/02/2021	2022	BK	062021.2-20554	20554	Asbury Environmental Services	0.00	160.00	(160.00)	Asbury Environm Inv I500-00727
15		08/02/2021	2022	BK	2121528	39597	Crown TransPORTation LLC	0.00	3,310.05	(3,310.05)	inv.2121528 June FY-20/21
16		08/02/2021	2022	BK	R21-75 LOPEZ	V003133	Lopez Jr Rigoberto	0.00	96.46	(96.46)	R21-75 LOPEZ DEPOSIT REFUND
17		08/03/2021	2022	CR	CR020758	C00186	KC Finance Department	2,326.28	0.00	2,326.28	Pena N SDI
18		08/03/2021	2022	BK	800448569-072021	36316	Yp Holdings LLC	0.00	65.00	(65.00)	800448569 07/2021. YPListing
19		08/04/2021	2022	OH	1663981	20504	Morgan & Slates	0.00	1,070.89	(1,070.89)	1663981bucket repair FY20/21
20		08/04/2021	2022	OH	750044694	21043	Delray Tire And Retreading Inc	0.00	833.16	(833.16)	750044694/ KW-10 TIRES
21		08/04/2021	2022	CR	CR020779	C00257	Kings Waste & Recycling Authority	2,238.96	0.00	2,238.96	Tonnage 07/30/21
22		08/04/2021	2022	CR	CR020779	C00257	Kings Waste & Recycling Authority	306.00	0.00	306.00	Flats 07/30/21
23		08/04/2021	2022	CR	CR020779	C00257	Kings Waste & Recycling Authority	96,614.22	0.00	96,614.22	Commodity Sales June 2021
24		08/04/2021	2022	CR	CR020779	C00257	Kings Waste & Recycling Authority	1,768.28	0.00	1,768.28	Misc. Recycling Schnitzer/Alia
25		08/04/2021	2022	CR	CR020779	C00257	Kings Waste & Recycling Authority	146,267.80	0.00	146,267.80	A/R Payments 07/30/21
26		08/04/2021	2022	CR	CR020779	C00257	Kings Waste & Recycling Authority	300.00	0.00	300.00	Bin Deposit R21-82 Hoover
27		08/04/2021	2022	CR	CR020780	C00257	Kings Waste & Recycling Authority	3,903.06	0.00	3,903.06	Tonnage 07/31/21
28		08/04/2021	2022	CR	CR020780	C00257	Kings Waste & Recycling Authority	405.00	0.00	405.00	Flats 07/30/21
29		08/04/2021	2022	CR	CR020782	C00257	Kings Waste & Recycling Authority	2,514.88	0.00	2,514.88	Tonnage 08/02/21
30		08/04/2021	2022	CR	CR020782	C00257	Kings Waste & Recycling Authority	411.00	0.00	411.00	Flats 08/02/21
31		08/04/2021	2022	CR	CR020782	C00257	Kings Waste & Recycling Authority	600.00	0.00	600.00	Bin Deposit R21-83 & 21-84
32		08/04/2021	2022	CR	CR020801	C00257	Kings Waste & Recycling Authority	2,661.56	0.00	2,661.56	Tonnage 08/03/21
33		08/04/2021	2022	CR	CR020801	C00257	Kings Waste & Recycling Authority	258.00	0.00	258.00	Flats 08/03/21
34		08/04/2021	2022	CR	CR020801	C00257	Kings Waste & Recycling Authority	300.00	0.00	300.00	Bin Deposit R21-85 Davis
35		08/04/2021	2022	BK	062021.2-20557	20557	BC Laboratories Inc	0.00	202.00	(202.00)	B421788HANFORDLF6-18-21FY20/21
36		08/04/2021	2022	BK	062021.2-20557	20557	BC Laboratories Inc	0.00	278.00	(278.00)	B422345HOUSTONLF6-28-21FY20/21
37		08/04/2021	2022	BK	062021.2-20557	20557	BC Laboratories Inc	0.00	1,049.00	(1,049.00)	B422327HOUSTONLF6-30-21FY20/21
38		08/04/2021	2022	BK	202028116 072021	20564	State Of California-Cepa	0.00	15.00	(15.00)	VQ 202028116 7/20/2021
39		08/04/2021	2022	JE	JE008989	N/A..N/A		0.00	56.64	(56.64)	AutoID: JE008989 Job: 1118693
40		08/05/2021	2022	BK	R21-57 BASS	V003134	Bass Crystal	0.00	31.80	(31.80)	R21-57 BASS
41		08/06/2021	2022	CR	CR020830	C00257	Kings Waste & Recycling Authority	2,144.22	0.00	2,144.22	Tonnage 8-4-21
42		08/06/2021	2022	CR	CR020830	C00257	Kings Waste & Recycling Authority	243.00	0.00	243.00	Flats - 8-4-21
43		08/06/2021	2022	CR	CR020885	C00257	Kings Waste & Recycling Authority	222.14	0.00	222.14	A/R 8-6-21
44		08/06/2021	2022	CR	CR020885	C00257	Kings Waste & Recycling Authority	2,219.24	0.00	2,219.24	Tonnage 8-6-21
45		08/06/2021	2022	CR	CR020885	C00257	Kings Waste & Recycling Authority	129.00	0.00	129.00	Flats 8-6-21
46		08/09/2021	2022	CR	CR020927	C00257	Kings Waste & Recycling Authority	2,534.56	0.00	2,534.56	Tonnage 08/06/21
47		08/09/2021	2022	CR	CR020927	C00257	Kings Waste & Recycling Authority	354.00	0.00	354.00	Flats 08/06/21
48		08/09/2021	2022	CR	CR020927	C00257	Kings Waste & Recycling Authority	764.51	0.00	764.51	Misc. Recycling Schnitzer
49		08/09/2021	2022	CR	CR020927	C00257	Kings Waste & Recycling Authority	3,453.04	0.00	3,453.04	A/R Payments 08/06/21
50		08/09/2021	2022	CR	CR020929	C00257	Kings Waste & Recycling Authority	4,552.78	0.00	4,552.78	Tonnage 08/07/21
51		08/09/2021	2022	CR	CR020929	C00257	Kings Waste & Recycling Authority	393.00	0.00	393.00	Flats 08/07/21
52		08/09/2021	2022	BK	022634	V000981	Sandhu Parveen	0.00	200.00	(200.00)	MANAGEMENT MED BENEFIT
53		08/09/2021	2022	BK	072021-20509.2	20509	Southern Ca Edison Co	0.00	494.37	(494.37)	700195802325 pumphouse S/H LF
54		08/09/2021	2022	BK	072021-20616	20616	Affinity Truck Center	0.00	25.23	(25.23)	F003634080:01 BRAKE SWITCH
55		08/09/2021	2022	BK	072021-20616	20616	Affinity Truck Center	0.00	425.48	(425.48)	F003633244:01A/C CONTROL SWITCH
56		08/09/2021	2022	BK	072021-20616	20616	Affinity Truck Center	0.00	142.98	(142.98)	F003124163:01 BRAKES
57		08/09/2021	2022	BK	12893470	38180	John Deere Financial F.S.B.	0.00	269.48	(269.48)	12893470 HYD. CYLINDERS JD-7
58		08/09/2021	2022	BK	3350165 0721	20990	Kansas State Bank	0.00	121.48	(121.48)	July-21 Lease final payment
59		08/09/2021	2022	BK	56154/56144	20689	Mee Industries	0.00	458.27	(458.27)	56144- MISTER SYSTEM
60		08/09/2021	2022	BK	56154/56144	20689	Mee Industries	0.00	791.64	(791.64)	56154- MISTER SYSTEM
61		08/09/2021	2022	BK	6992216	20619	Dmv Information Services	0.00	3.00	(3.00)	6992216
62		08/09/2021	2022	BK	99918	37779	Metroline Inc	0.00	482.59	(482.59)	3122-CSS40..
63		08/09/2021	2022	BK	99918	37779	Metroline Inc	0.00	112.58	(112.58)	3122-APV63



64	08/09/2021	2022	BK	WO150272603	21055	Quinn Company	0.00	842.11	(842.11) WO150272603/F-6 FY20/21
65	08/10/2021	2022	BK	1833129/1834443	30180	Southern Counties Oil	0.00	487.33	(487.33) INVOICE 1833129-IN FY20/21
66	08/10/2021	2022	BK	1833129/1834443	30180	Southern Counties Oil	0.00	809.90	(809.90) INVOICE 1834443-IN FY20/21
67	08/10/2021	2022	BK	77212983	34859	Fleetpride Inc	0.00	830.52	(830.52) 77212983 brake kit KW-10
68	08/11/2021	2022	OH	072021-20474	20474	Aramark Uniform Services	0.00	99.60	(99.60) 503000326750
69	08/11/2021	2022	OH	072021-20474	20474	Aramark Uniform Services	0.00	99.25	(99.25) 503000331221
70	08/11/2021	2022	OH	072021-20474	20474	Aramark Uniform Services	0.00	105.28	(105.28) 503000335828
71	08/11/2021	2022	OH	072021-20474	20474	Aramark Uniform Services	0.00	104.58	(104.58) 503000340867
72	08/11/2021	2022	OH	072021-20474	20474	Aramark Uniform Services	0.00	137.78	(137.78) 503000326750
73	08/11/2021	2022	OH	072021-20474	20474	Aramark Uniform Services	0.00	137.65	(137.65) 503000331221
74	08/11/2021	2022	OH	072021-20474	20474	Aramark Uniform Services	0.00	139.89	(139.89) 503000335828
75	08/11/2021	2022	OH	072021-20474	20474	Aramark Uniform Services	0.00	139.62	(139.62) 503000340867
76	08/11/2021	2022	CR	CR021007	C00257	Kings Waste & Recycling Authority	2,461.58	0.00	2,461.58 Tonnage 08/09/21
77	08/11/2021	2022	CR	CR021007	C00257	Kings Waste & Recycling Authority	150.00	0.00	150.00 Flats 08/09/21
78	08/11/2021	2022	CR	CR021007	C00257	Kings Waste & Recycling Authority	929.26	0.00	929.26 Misc. Recycling Schnitzer
79	08/11/2021	2022	CR	CR021007	C00257	Kings Waste & Recycling Authority	32,149.25	0.00	32,149.25 A/R Payments 08/9/21
80	08/11/2021	2022	CR	CR021010	C00257	Kings Waste & Recycling Authority	1,944.72	0.00	1,944.72 Tonnage 8-10-21
81	08/11/2021	2022	CR	CR021010	C00257	Kings Waste & Recycling Authority	216.00	0.00	216.00 Flats 8-10-21
82	08/11/2021	2022	BK	168143	20679	Franzen-Hill Corp	0.00	95.00	(95.00) July Dust inv. 168143
83	08/11/2021	2022	BK	1850394	20618	Dassel'S Petroleum Inc	0.00	630.63	(630.63) 1850394 7/16/21 PROPANE
84	08/11/2021	2022	JE	JE009077	N/A..N/A		5,184.76	0.00	5,184.76 AutoID: JE009077 Job: 1126631
85	08/12/2021	2022	BK	072021-20873	20873	Staples Credit Plan	0.00	472.14	(472.14) 601110005486998office sup.7/21
86	08/12/2021	2022	BK	3104861670	20431	Pitney Bowes	0.00	153.29	(153.29) 3104861670
87	08/12/2021	2022	BK	9957261853	20882	Grainger	0.00	153.68	(153.68) Safety Supplies 9957261853
88	08/13/2021	2022	JE	JE009081	N/A..N/A		375.23	0.00	375.23 AutoID: JE009081 Job: 1125381
89	08/13/2021	2022	JE	JEPP1621	N/A..N/A		57,084.14	0.00	(57,084.14) AutoID: JEPP1621 Job: 1125385
90	08/13/2021	2022	CR	CR021055	C00257	Kings Waste & Recycling Authority	451.08	0.00	451.08 A/R 8-11-21
91	08/13/2021	2022	CR	CR021055	C00257	Kings Waste & Recycling Authority	1,866.16	0.00	1,866.16 Tonnage 8-11-21
92	08/13/2021	2022	CR	CR021055	C00257	Kings Waste & Recycling Authority	168.00	0.00	168.00 Flats 8-11-21
93	08/13/2021	2022	CR	CR021102	C00257	Kings Waste & Recycling Authority	2,051.32	0.00	2,051.32 Tonnage 8-12-2021
94	08/13/2021	2022	CR	CR021102	C00257	Kings Waste & Recycling Authority	198.00	0.00	198.00 Flats - 8-12-2021
95	08/13/2021	2022	BK	R21-52	V003147	Estrada Ruben	0.00	98.06	(98.06) R21-52 DEPOSIT REFUND
96	08/16/2021	2022	CR	CR021144	C00257	Kings Waste & Recycling Authority	2,246.22	0.00	2,246.22 Tonnage 08/13/21
97	08/16/2021	2022	CR	CR021144	C00257	Kings Waste & Recycling Authority	300.00	0.00	300.00 Flats 08/13/21
98	08/16/2021	2022	CR	CR021144	C00257	Kings Waste & Recycling Authority	303.03	0.00	303.03 Misc. Recycling Schnitzer
99	08/16/2021	2022	CR	CR021144	C00257	Kings Waste & Recycling Authority	3,479.87	0.00	3,479.87 A/R Payments 08/13/21
100	08/16/2021	2022	CR	CR021145	C00257	Kings Waste & Recycling Authority	3,597.96	0.00	3,597.96 Tonnage 08/14/21
101	08/16/2021	2022	CR	CR021145	C00257	Kings Waste & Recycling Authority	309.00	0.00	309.00 Flats 08/14/21
102	08/16/2021	2022	BK	072021-20618	20618	Dassel'S Petroleum Inc	0.00	2,440.14	(2,440.14) July 2021 Statement 7200
103	08/16/2021	2022	BK	072021-21055	21055	Quinn Company	0.00	642.14	(642.14) PC150096032 F-6 Brakes
104	08/16/2021	2022	BK	072021-21055	21055	Quinn Company	0.00	80.13	(80.13) PC150096196 F5 Replace Brakes
105	08/16/2021	2022	BK	072021-21055	21055	Quinn Company	0.00	796.24	(796.24) PC150096031 F5 Brakes
106	08/16/2021	2022	BK	07211368	V001276	Santa Maria California News Media Inc	0.00	40.48	(40.48) Board Affidavit July 2021 meet
107	08/16/2021	2022	BK	082021-20616	20616	Affinity Truck Center	0.00	1,569.09	(1,569.09) R003124521:01 KW-10
108	08/16/2021	2022	BK	082021-20616	20616	Affinity Truck Center	0.00	11,144.79	(11,144.79) R003124035:01 KW-10
109	08/16/2021	2022	BK	110272	34982	American Refuse Inc	0.00	1,416.00	(1,416.00) Tire Disposal
110	08/16/2021	2022	BK	1922876	30180	Southern Counties Oil	0.00	1,478.23	(1,478.23) INV 1922876 PM OIL
111	08/17/2021	2022	BK	072021-20680	20680	Hanford Auto & Truck Parts Inc	0.00	115.80	(115.80) 322813
112	08/17/2021	2022	BK	072021-20680	20680	Hanford Auto & Truck Parts Inc	0.00	109.16	(109.16) 322816
113	08/17/2021	2022	BK	072021-20680	20680	Hanford Auto & Truck Parts Inc	0.00	117.46	(117.46) 322788
114	08/17/2021	2022	BK	072021-20680	20680	Hanford Auto & Truck Parts Inc	0.00	97.96	(97.96) 322789
115	08/17/2021	2022	BK	072021-20680	20680	Hanford Auto & Truck Parts Inc	0.00	39.54	(39.54) 322786
116	08/17/2021	2022	BK	072021-20680	20680	Hanford Auto & Truck Parts Inc	0.00	74.52	(74.52) 322785
117	08/17/2021	2022	BK	072021-20680	20680	Hanford Auto & Truck Parts Inc	0.00	30.76	(30.76) 322518
118	08/17/2021	2022	BK	072021-21039	21039	Kings Co Economic Development Corp	0.00	250.00	(250.00) Memberships
119	08/17/2021	2022	BK	082021-31058	31058	Advanced Emission Control Solutions LP	0.00	337.95	(337.95) KW-5 Spare Filter 0008872
120	08/17/2021	2022	BK	082021-31058	31058	Advanced Emission Control Solutions LP	0.00	337.95	(337.95) KW-5 Filter 0008850
121	08/17/2021	2022	BK	082021-31058	31058	Advanced Emission Control Solutions LP	0.00	303.95	(303.95) KW-10 Smoke 0008875
122	08/17/2021	2022	BK	448152	20702	Valley Oxygen Inc	0.00	51.77	(51.77) 448152 Cylinder Rentals
123	08/17/2021	2022	BK	9393552080121	38804	DS Services Of America Inc	0.00	249.90	(249.90) 9393552080121
124	08/18/2021	2022	OH	072021-20561	20561	Chemical Waste Management	0.00	150.00	(150.00) 0012338-2246-7 HHW Profile Fee
125	08/18/2021	2022	OH	072021-20561	20561	Chemical Waste Management	0.00	120,039.12	(120,039.12) 0002986-2246-5 MSW-7/2021
126	08/18/2021	2022	OH	072021-20561	20561	Chemical Waste Management	0.00	5,841.31	(5,841.31) 0002986-2246-5 BOE 07/2021
127	08/18/2021	2022	OH	07-2021-20600	20600	Jason Proctor Transportation Inc	0.00	5,394.60	(5,394.60) 121-5418 C&D
128	08/18/2021	2022	OH	07-2021-20600	20600	Jason Proctor Transportation Inc	0.00	8,249.13	(8,249.13) 121-5421Recycling



129	08/18/2021	2022	OH	07-2021-20600	20600	Jason Proctor Transportation Inc	0.00	1,649.83	(1,649.83)	121-5421 Recycling Fuel
130	08/18/2021	2022	OH	07-2021-20600	20600	Jason Proctor Transportation Inc	0.00	39,580.03	(39,580.03)	121-5419 WM - MSW
131	08/18/2021	2022	OH	07-2021-20600	20600	Jason Proctor Transportation Inc	0.00	7,916.01	(7,916.01)	121-5419 WM -MSW Fuel
132	08/18/2021	2022	OH	07-2021-20600	20600	Jason Proctor Transportation Inc	0.00	27,443.33	(27,443.33)	121-5420 AVENAL - MSW
133	08/18/2021	2022	OH	07-2021-20600	20600	Jason Proctor Transportation Inc	0.00	5,488.67	(5,488.67)	121-5420 AVENAL-MSW Fuel
134	08/18/2021	2022	CR	CR021185	C00257	Kings Waste & Recycling Authority	2,546.40	0.00	2,546.40	Tonnage 08/16/21
135	08/18/2021	2022	CR	CR021185	C00257	Kings Waste & Recycling Authority	315.00	0.00	315.00	Flats 08/16/21
136	08/18/2021	2022	CR	CR021185	C00257	Kings Waste & Recycling Authority	1,360.00	0.00	1,360.00	Misc. Recycling Sch & Alianza
137	08/18/2021	2022	CR	CR021185	C00257	Kings Waste & Recycling Authority	2,978.51	0.00	2,978.51	A/R Payments 08/16/21
138	08/18/2021	2022	CR	CR021185	C00257	Kings Waste & Recycling Authority	500.00	0.00	500.00	Bin Deposit R21-86 Winkler
139	08/18/2021	2022	CR	CR021207	C00257	Kings Waste & Recycling Authority	1,999.54	0.00	1,999.54	Tonnage 08/17/21
140	08/18/2021	2022	CR	CR021207	C00257	Kings Waste & Recycling Authority	288.00	0.00	288.00	Flats 08/17/21
141	08/18/2021	2022	CR	CR021207	C00257	Kings Waste & Recycling Authority	600.00	0.00	600.00	Bin Deposit R21-87 & R21-88
142	08/18/2021	2022	BK	072021-V002147	V002147	Master's Touch Janitorial Inc	0.00	225.00	(225.00)	INV-33146/KING0009
143	08/18/2021	2022	BK	072021-V002147	V002147	Master's Touch Janitorial Inc	0.00	485.00	(485.00)	INV-35952/KING0009
144	08/18/2021	2022	BK	B422746	20557	BC Laboratories Inc	0.00	202.00	(202.00)	Hanford Lab Fees FY20-21
145	08/19/2021	2022	JE	JE009154	N/A..N/A		0.00	130,692.00	(130,692.00)	AutoID: JE009154 Job: 1141623
146	08/20/2021	2022	CR	CR021254	C00257	Kings Waste & Recycling Authority	222,600.39	0.00	222,600.39	A/R 8-18-21
147	08/20/2021	2022	CR	CR021254	C00257	Kings Waste & Recycling Authority	1,764.32	0.00	1,764.32	Tonnage - 8-18-21
148	08/20/2021	2022	CR	CR021254	C00257	Kings Waste & Recycling Authority	272.00	0.00	272.00	Flats 8-18-2021
149	08/20/2021	2022	BK	0098049	36173	FMBB Inc	0.00	250.00	(250.00)	Pest Control July 2021 98409
150	08/20/2021	2022	BK	072021-20601	20601	Kochergen Farms Composting Inc	0.00	525.00	(525.00)	Wood Waste 21-6576
151	08/20/2021	2022	BK	072021-20601	20601	Kochergen Farms Composting Inc	0.00	26,248.00	(26,248.00)	Green Waste 21-06575
152	08/20/2021	2022	BK	072021-29510	29510	Best Best & Krieger Llp Attorney's at Law	0.00	532.00	(532.00)	911948 High Speed Rail
153	08/20/2021	2022	BK	072021-29510	29510	Best Best & Krieger Llp Attorney's at Law	0.00	1,797.71	(1,797.71)	911947 GENERAL
154	08/20/2021	2022	BK	13039	V000317	Campos Bros Recovery Inc	0.00	2,253.00	(2,253.00)	July 21 2021 Appliances 13039
155	08/20/2021	2022	BK	16188	20684	Independent Sales	0.00	152.90	(152.90)	INV.16188
156	08/23/2021	2022	BK	062021-29510	29510	Best Best & Krieger Llp Attorney's at Law	0.00	1,032.00	(1,032.00)	908807 High Speed Rail FY20-21
157	08/23/2021	2022	BK	062021-29510	29510	Best Best & Krieger Llp Attorney's at Law	0.00	4,880.40	(4,880.40)	908804 GENERAL FY 20-21
158	08/23/2021	2022	BK	072021-22908	22908	County Of Tulare	0.00	15,580.89	(15,580.89)	101974 C&D July 2021
159	08/23/2021	2022	BK	16869698	20469	AT&T	0.00	24.09	(24.09)	16869698 July 2021 Fax Line
160	08/23/2021	2022	BK	7.21	39278	Palomino Jose D	0.00	1,100.00	(1,100.00)	July Lawn Service 7.21
161	08/23/2021	2022	BK	8167	V002611	Madera Disposal Systems Inc	0.00	53,554.85	(53,554.85)	8167 July 2021
162	08/23/2021	2022	BK	9885218825	20786	Verizon Wireless	0.00	208.06	(208.06)	9885218825VERIZON PHONES
163	08/23/2021	2022	BK	9885218825	20786	Verizon Wireless	0.00	40.01	(40.01)	9885218825FLARE LINE
164	08/24/2021	2022	CR	CR021291	C00257	Kings Waste & Recycling Authority	1,705.30	0.00	1,705.30	Tonnage 8-19-21
165	08/24/2021	2022	CR	CR021291	C00257	Kings Waste & Recycling Authority	198.00	0.00	198.00	Flats - 8-19-21
166	08/24/2021	2022	CR	CR021349	C00257	Kings Waste & Recycling Authority	4,290.22	0.00	4,290.22	Tonnage 08/21/21
167	08/24/2021	2022	CR	CR021349	C00257	Kings Waste & Recycling Authority	438.00	0.00	438.00	Flats 08/21/21
168	08/24/2021	2022	CR	CR021368	C00257	Kings Waste & Recycling Authority	2,852.34	0.00	2,852.34	Tonnage 08/23/21
169	08/24/2021	2022	CR	CR021368	C00257	Kings Waste & Recycling Authority	417.00	0.00	417.00	Flats 08/23/21
170	08/24/2021	2022	CR	CR021369	C00257	Kings Waste & Recycling Authority	2,775.82	0.00	2,775.82	Tonnage 08/20/21
171	08/24/2021	2022	CR	CR021369	C00257	Kings Waste & Recycling Authority	318.00	0.00	318.00	Flats 08/20/21
172	08/24/2021	2022	CR	CR021369	C00257	Kings Waste & Recycling Authority	3,390.89	0.00	3,390.89	Misc. Recycling Schnitzer
173	08/24/2021	2022	CR	CR021369	C00257	Kings Waste & Recycling Authority	86,282.10	0.00	86,282.10	A/R Payments 08/20/21
174	08/24/2021	2022	BK	10490	37276	R3 Consulting Group Inc	0.00	5,192.50	(5,192.50)	INV 10490
175	08/24/2021	2022	BK	97667	27808	Healthwise Services	0.00	177.16	(177.16)	97667 Sharps Disp. July 2021
176	08/24/2021	2022	BK	R21-79 YOUNG	V000214	Young Trishina	0.00	151.86	(151.86)	R21-79 YOUNG
177	08/25/2021	2022	OH	7500-45187/44969	21043	Delray Tire And Retreading Inc	0.00	250.59	(250.59)	750044969/ KW-11 TIRES
178	08/25/2021	2022	OH	7500-45187/44969	21043	Delray Tire And Retreading Inc	0.00	1,603.34	(1,603.34)	7500451187/ KW-5 TIRES
179	08/25/2021	2022	BK	R21-80 AGUIRRE	V003258	Aguirre Marc	0.00	126.92	(126.92)	R21-80 AGUIRRE
180	08/26/2021	2022	BK	072021-20726	20726	US Bank	0.00	53.08	(53.08)	OFFICE EXP.4246 0455 5570 8704
181	08/26/2021	2022	BK	072021-20726	20726	US Bank	0.00	166.53	(166.53)	4246 0455 5570 8704Janitorial
182	08/26/2021	2022	BK	072021-20726	20726	US Bank	0.00	66.85	(66.85)	MISC.MRF EXP.424604555570 8704
183	08/27/2021	2022	JE	JEPP1721	N/A..N/A		0.00	54,723.34	(54,723.34)	AutoID: JEPP1721 Job: 1143105
184	08/27/2021	2022	JE	JE009206	N/A..N/A		22.68	0.00	22.68	AutoID: JE009206 Job: 1143106
185	08/27/2021	2022	JE	JE009232	N/A..N/A		0.00	68.18	(68.18)	AutoID: JE009232 Job: 1144678
186	08/27/2021	2022	CR	CR021495	C00257	Kings Waste & Recycling Authority	2,136.92	0.00	2,136.92	Tonnage 8-26-21
187	08/27/2021	2022	CR	CR021495	C00257	Kings Waste & Recycling Authority	226.00	0.00	226.00	Flats 8-27-2021
188	08/27/2021	2022	CR	CR021449	C00257	Kings Waste & Recycling Authority	22,544.95	0.00	22,544.95	A/R 8-25-21
189	08/27/2021	2022	CR	CR021449	C00257	Kings Waste & Recycling Authority	2,448.66	0.00	2,448.66	Tonnage - 8-25-21
190	08/27/2021	2022	CR	CR021449	C00257	Kings Waste & Recycling Authority	203.00	0.00	203.00	Flats 8-25-21
191	08/27/2021	2022	CR	CR021449	C00257	Kings Waste & Recycling Authority	300.00	0.00	300.00	Bin Rental Deposit R21-89
192	08/27/2021	2022	CR	CR021425	C00257	Kings Waste & Recycling Authority	2,351.92	0.00	2,351.92	Tonnage 08/24/21
193	08/27/2021	2022	CR	CR021425	C00257	Kings Waste & Recycling Authority	168.00	0.00	168.00	Flats 08/24/21



194	08/27/2021	2022	CR	CR021425	C00257	Kings Waste & Recycling Authority	1,185.73	0.00	1,185.73	Misc. Recycling Schnitzer & A
195	08/27/2021	2022	CR	CR021425	C00257	Kings Waste & Recycling Authority	37,002.50	0.00	37,002.50	A/R Payments 08/24/21
196	08/27/2021	2022	BK	05681521208-0821	38805	Southern California Gas Company	0.00	33.18	(33.18)	2021-05681521208 July 2021
197	08/30/2021	2022	CR	CR021539	C00257	Kings Waste & Recycling Authority	2,555.08	0.00	2,555.08	Tonnage 08/27/21
198	08/30/2021	2022	CR	CR021539	C00257	Kings Waste & Recycling Authority	213.00	0.00	213.00	Flats 08/27/21
199	08/30/2021	2022	CR	CR021539	C00257	Kings Waste & Recycling Authority	896.33	0.00	896.33	Misc. Recycling Schnitzer
200	08/30/2021	2022	CR	CR021539	C00257	Kings Waste & Recycling Authority	7,722.40	0.00	7,722.40	A/R Payments 08/27/21
201	08/30/2021	2022	CR	CR021539	C00257	Kings Waste & Recycling Authority	300.00	0.00	300.00	Bin Deposit R21-90 LaVanWay
202	08/30/2021	2022	CR	CR021542	C00257	Kings Waste & Recycling Authority	3,787.56	0.00	3,787.56	Tonnage 08/28/21
203	08/30/2021	2022	CR	CR021542	C00257	Kings Waste & Recycling Authority	426.00	0.00	426.00	Flats 08/28/21
204	08/30/2021	2022	BK	R21-74 JAMES	V003206	James Jon	0.00	40.48	(40.48)	R21-74 DEPOSIT REFUND
205	08/30/2021	2022	BK	R21-78 JACKSON	V003171	Jackson III Emmanuel	0.00	68.94	(68.94)	R21-78 JACKSON DEPOSIT REFUND
206	08/31/2021	2022	BK	800448569-082021	36316	Yp Holdings LLC	0.00	65.91	(65.91)	800448569 08/2021. YPListing
207	08/31/2021	2022	JE	JE009345	N/A..N/A		0.00	1,401.95	(1,401.95)	ITD Charges Aug (08/2021)
208	Total Cash In Treasury						758,648.53	636,946.23	121,702.30	
209	Total 710360 - KC Waste Mgmt Authority						758,648.53	636,946.23	121,702.30	



County of Kings
KCFEGL General Ledger Audit Trail
Transaction Dates Aug 1, 2021-Aug 31, 2021

Fund: 710390 - KWRA Equipment Replacemnt

Selection Criteria: , All Fund Categories, Object(s): 10000 - Cash In Treasury

Fund: 710390 - KWRA Equipment Replacemnt

Account	Period	Date	Year	Subsystem	Ref/Set ID	PE ID	PE Name	Debit	Credit	Net Amount	Description
221	710390 - 10000	Cash In Treasury									
222	02	08/19/2021	2022	BK	41464236	20701	Johnson Controls Fire Protection Lp	0.00	2,205.81	(2,205.81)	FY20/21Fire Panel Engineering
223	Total Cash In Treasury						0.00	2,205.81	(2,205.81)		
224	Total 710390 - KWRA Equipment Replacemnt						0.00	2,205.81	(2,205.81)		



County of Kings
KCFEGL General Ledger Audit Trail
Transaction Dates Aug 1, 2021-Aug 31, 2021

Fund: 710415 - KWRA Reserve Fund

Selection Criteria: , All Fund Categories, Object(s): 10000 - Cash In Treasury

Fund: 710415 - KWRA Reserve Fund

Account	Period	Date	Year	Subsystem	Ref/Set ID	PE ID	PE Name	Debit	Credit	Net Amount	Description
235	710415 - 10000	Cash In Treasury									
236	02	08/02/2021	2022	BK	0408864/0408865	30455	Scs Engineers	0.00	2,424.00	(2,424.00)	0408864 HNFDF LF PIPELINE
237	Total Cash In Treasury						0.00	2,424.00	(2,424.00)		
238	Total 710415 - KWRA Reserve Fund						0.00	2,424.00	(2,424.00)		



County of Kings
KCFEGL General Ledger Audit Trail
Transaction Dates Aug 1, 2021-Aug 31, 2021

Fund: 710416 - KWRA Landfill CIP

Selection Criteria: , All Fund Categories, Object(s): 10000 - Cash In Treasury

Fund: 710416 - KWRA Landfill CIP

Account	Period	Date	Year	Subsystem	Ref/Set ID	PE ID	PE Name	Debit	Credit	Net Amount	Description
250	710416 - 10000	Cash In Treasury									
251	02	08/19/2021	2022	JE	JE009154	N/A..N/A		130,692.00	0.00	130,692.00	AutoID: JE009154 Job: 1141623
252	Total Cash In Treasury						130,692.00	0.00	130,692.00		
253	Total 710416 - KWRA Landfill CIP						130,692.00	0.00	130,692.00		



254 Total Report

889,340.53 641,576.04 247,764.49



County of Kings
 FEBG001 Detail Budget
 Accounting Period 03/2022
 Period End Date 09/30/2021
 25% of Year Lapsed
 Budget Version CB - Current Budget

710360 OPERATING FUND

710360 Revenues

		Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
		Budget	Actual	%Rev	Budget	Actual	%Rev			
10										
11	84000 - Interest On Current Deposits	3,333.33	0.00	0%	10,000.00	0.00	0%	40,000.00	40,000.00	0%
12	84002 - Rents And Concessions	1,176.42	0.00	0%	3,529.25	0.00	0%	14,117.00	14,117.00	0%
13	87162 - Dump Site Users - Flat Fee	9,642.17	9,090.00	94%	28,926.50	26,782.00	93%	115,706.00	88,924.00	23%
14	87163 - Dump Site Users - Tonnage	591,009.08	590,466.12	100%	1,773,027.25	1,742,684.83	98%	7,092,109.00	5,349,424.17	25%
15	87189 - Fees For Services	0.00	1,360.15		0.00	4,730.68		0.00	-4,730.68	
16	88008 - Other Sales	9,869.25	9,200.00	93%	29,607.75	29,500.00	100%	118,431.00	88,931.00	25%
17	88037 - Misc. Recycling	5,833.33	6,618.47	113%	17,500.00	25,086.37	143%	70,000.00	44,913.63	36%
18	88048 - Commodity Sales	57,827.42	86,869.61	150%	173,482.25	255,457.88	147%	693,929.00	438,471.12	37%
19	89000 - Revenue Transfer In	4,166.67	0.00	0%	12,500.00	0.00	0%	50,000.00	50,000.00	0%
20	FUND TOTAL 710360 - KC Waste Mgmt Authority	682,857.67	703,604.35	103%	2,048,573.00	2,084,241.76	102%	8,194,292.00	6,110,050.24	25%

710360 Expenses

	Account	Current Period			Year To Date			Encumbrance	Budget	Balance	BDGT
		Budget	Actual	% EXP	Budget	Actual	% EXP				
26	91000 - Regular Employees	85,873.50	75,303.15	88%	257,620.50	226,696.63	88%	0.00	1,030,482.00	803,785.37	22%
27	91002 - Special Pays	1,666.67	0.00	0%	5,000.00	0.00	0%	0.00	20,000.00	20,000.00	0%
28	91003 - Overtime	0.00	268.65	0%	0.00	1,637.93	0%	0.00	0.00	(1,637.93)	0%
29	91004 - Holiday in Lieu	0.00	767.44	0%	0.00	767.44	0%	0.00	0.00	(767.44)	0%
30	91005 - Retirement	12,635.75	10,851.56	86%	37,907.25	31,385.83	83%	0.00	151,629.00	120,243.17	21%
31	91007 - Health Insurance	13,896.50	13,099.56	94%	41,689.50	42,473.60	102%	0.00	166,758.00	124,284.40	25%
32	91008 - Management Life Insurance	107.42	40.80	38%	322.25	(77.60)	-24%	0.00	1,289.00	1,366.60	-6%
33	91010 - Insurance - Workers Comp	5,250.00	0.00	0%	15,750.00	60,667.00	385%	0.00	63,000.00	2,333.00	96%
34	91011 - Unemployment Insurance	700.00	0.00	0%	2,100.00	0.00	0%	0.00	8,400.00	8,400.00	0%
35	91012 - Social Security - Medicare	6,560.75	5,446.84	83%	19,682.25	16,505.86	84%	0.00	78,729.00	62,223.14	21%
36	92003 - Weed Control	450.42	0.00	0%	1,351.25	0.00	0%	0.00	5,405.00	5,405.00	0%
37	92004 - Clothing & Personal Supplies	1,000.00	447.14	45%	3,000.00	1,816.81	61%	0.00	12,000.00	10,183.19	15%
38	92006 - Communications	631.25	232.03	37%	1,893.75	464.18	25%	0.00	7,575.00	7,110.82	6%
39	92009 - Radio Communications	108.33	0.00	0%	325.00	32.05	10%	0.00	1,300.00	1,267.95	2%
40	92014 - Insurance	8,578.50	59,665.95	696%	25,735.50	96,747.52	376%	0.00	102,942.00	6,194.48	94%
41	92018 - Office Equipment & Supplies	1,435.83	477.26	33%	4,307.50	2,726.19	63%	0.00	17,230.00	14,503.81	16%
42	92019 - Maintenance - Equipment	7,675.42	2,625.19	34%	23,026.25	27,631.95	120%	0.00	92,105.00	64,473.05	30%
43	92021 - Maintenance - S. I. & G.	5,410.08	3,575.91	66%	16,230.25	8,859.66	55%	0.00	64,921.00	56,061.34	14%
44	92023 - Fuel And Oil	6,843.08	25,339.21	370%	20,529.25	30,653.91	149%	0.00	82,117.00	51,463.09	37%
45	92024 - Shop Supplies	350.00	98.64	28%	1,050.00	252.32	24%	0.00	4,200.00	3,947.68	6%
46	92027 - Memberships	457.50	0.00	0%	1,372.50	2,780.00	203%	0.00	5,490.00	2,710.00	51%
47	92028 - Miscellaneous	1,550.58	399.50	26%	4,651.75	821.49	18%	0.00	18,607.00	17,785.51	4%
48	92030 - Bank Charges	62.50	46.48	74%	187.50	137.78	73%	0.00	750.00	612.22	18%
49	92033 - Postage And Freight	229.17	320.99	140%	687.50	391.01	57%	0.00	2,750.00	2,358.99	14%
50	92036 - Computer Software	2,083.33	0.00	0%	6,250.00	595.17	10%	0.00	25,000.00	24,404.83	2%
51	92038 - Legal	5,416.67	4,136.31	76%	16,250.00	6,466.38	40%	0.00	65,000.00	58,533.62	10%
52	92046 - Auditing & Accounting	1,308.33	700.00	54%	3,925.00	700.00	18%	0.00	15,700.00	15,000.00	4%
53	92057 - Rents & Leases - Equipmt	50.00	151.12	302%	150.00	425.89	284%	0.00	600.00	174.11	71%
54	92062 - Small Tools & Instruments	125.00	0.00	0%	375.00	22.31	6%	0.00	1,500.00	1,477.69	1%
55	92063 - Special Dept	4,208.33	6,000.00	143%	12,625.00	13,009.62	103%	0.00	50,500.00	37,490.38	26%
56	92080 - C & D Recycling	24,246.25	13,166.10	54%	72,738.75	42,644.95	59%	0.00	290,955.00	248,310.05	15%
57	92081 - Commodity Expenses	85,487.42	153,790.99	180%	256,462.25	227,901.53	89%	0.00	1,025,849.00	797,947.47	22%
58	92082 - Ground Water Monitoring	4,800.00	0.00	0%	14,400.00	4,800.00	33%	0.00	57,600.00	52,800.00	8%
59	92083 - MRF Permits/Ugrnd Tanks	353.17	95.00	27%	1,059.50	(553.61)	-52%	0.00	4,238.00	4,791.61	-13%
60	92084 - SWRCB/AFRS	15,000.00	0.00	0%	45,000.00	0.00	0%	0.00	180,000.00	180,000.00	0%
61	92085 - Monitoring & Geo Filing	2,083.33	0.00	0%	6,250.00	0.00	0%	0.00	25,000.00	25,000.00	0%



62	92086 - HHW event	9,691.92	3,190.16	33%	29,075.75	3,643.80	13%	0.00	116,303.00	112,659.20	3%
63	92087 - Waste Diversion - Security	1,138.75	3,157.69	277%	3,416.25	6,315.38	185%	0.00	13,665.00	7,349.62	46%
64	92090 - Travel	2,000.00	0.00	0%	6,000.00	46.95	1%	0.00	24,000.00	23,953.05	0%
65	92093 - Compost	39,527.00	27,724.50	70%	118,581.00	55,029.80	46%	0.00	474,324.00	419,294.20	12%
66	92094 - Utilities	4,039.75	40.11	1%	12,119.25	567.66	5%	0.00	48,477.00	47,909.34	1%
67	92110 - Training	1,250.00	550.57	44%	3,750.00	797.54	21%	0.00	15,000.00	14,202.46	5%
68	92121 - Tire Disposal	3,750.00	2,041.00	54%	11,250.00	4,008.49	36%	0.00	45,000.00	40,991.51	9%
69	92123 - Disposal Contract	272,945.50	229,399.82	84%	818,836.50	490,964.26	60%	0.00	3,275,346.00	2,784,381.74	15%
70	92124 - Recycling Program	7,175.00	4,370.00	61%	21,525.00	11,985.00	56%	0.00	86,100.00	74,115.00	14%
71	92125 - SJVUAPCD/Air Pollution	95.00	0.00	0%	285.00	0.00	0%	0.00	1,140.00	1,140.00	0%
72	92126 - Landfill Lab Fees	1,750.00	0.00	0%	5,250.00	2,067.00	39%	0.00	21,000.00	18,933.00	10%
73	92127 - Semi-Annual Gas Reporting	744.58	0.00	0%	2,233.75	0.00	0%	0.00	8,935.00	8,935.00	0%
74	92128 - Operating Cost	5,133.83	467.50	9%	15,401.50	467.50	3%	0.00	61,606.00	61,138.50	1%
75	92129 - Closed Landfill Inspect. - EHS	1,373.75	14,420.00	1,050%	4,121.25	14,420.00	350%	0.00	16,485.00	2,065.00	87%
76	92130 - Corrective Action Plan Conting	83.33	0.00	0%	250.00	0.00	0%	0.00	1,000.00	1,000.00	0%
77	92131 - Flare Maintenance	833.33	40.01	5%	2,500.00	120.03	5%	0.00	10,000.00	9,879.97	1%
78	92141 - Rate Sign Update	416.67	0.00	0%	1,250.00	0.00	0%	0.00	5,000.00	5,000.00	0%
79	93038 - Cost Allocation Plan Charges	1,207.42	3,622.25	300%	3,622.25	3,622.25	100%	0.00	14,489.00	10,866.75	25%
80	93046 - State Surcharge AB2448	6,825.00	0.00	0%	20,475.00	6,417.57	31%	0.00	81,900.00	75,482.43	8%
81	93048 - Info Tech Services	1,461.67	1,401.95	96%	4,385.00	4,205.85	96%	0.00	17,540.00	13,334.15	24%
82	93054 - Corr Action Pledge Of Rev	2,332.00	0.00	0%	6,996.00	11,220.97	160%	0.00	27,984.00	16,763.03	40%
83	93059 - Bad Debt	166.67	0.00	0%	500.00	0.00	0%	0.00	2,000.00	2,000.00	0%
84	96000 - Transfer Out	10,891.00	0.00	0%	32,673.00	130,692.00	400%	0.00	130,692.00	0.00	100%
85	710360 - KC Waste Mgmt Authority - Total	681,467.25	667,471.38	98%	2,044,401.75	1,595,975.85	78%	0.00	8,177,607.00	6,581,631.15	20%

710365 - KWRA PERS UAL

710365 - Expenses

	Current Period			Year To Date							
	Budget	Actual	%Rev	Budget	Actual	%Rev					
91											
92	91005 - Retirement	0.00	0.00	0%	0.00	49,957.00	0%	0.00	0.00	(49,957.00)	0%
93	710365 - KWRA PERS UAL - Total	0.00	0.00	/0	0.00	49,957.00	/0	0.00	0.00	(49,957.00)	/0

710390 KWRA EQUIPMENT REPLACEMENT

710390 Revenues

	Current Period			Year to Date			Annual	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
100									
101									
102	85103 - St Aid - SJVUAPCD Grant	0.00	20,000.00		0.00	20,000.00	0.00	-20,000.00	
103	FUND TOTAL 710390 - KWRA Equipment Replacemnt	0.00	20,000.00		0.00	20,000.00	0.00	-20,000.00	

710415 KWRA RESERVE FUND

710415 Revenues

	Current Period			Year to Date			Annual	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
110									
111									
112	88025 - Other Revenue	0.00	75.03		0.00	2,387.91	0.00	-2,387.91	
113	FUND TOTAL 710415 - KWRA Reserve Fund	0.00	75.03		0.00	2,387.91	0.00	-2,387.91	

710415 - Expenses

	Current Period			Year To Date							
	Budget	Actual	%Rev	Budget	Actual	%Rev					
116											
117	92028 - Miscellaneous	0.00	0.00	0%	0.00	27,157.50	0%	0.00	0.00	(27,157.50)	0%
118	92128 - Operating Cost	0.00	0.00	0%	0.00	2,424.00	0%	0.00	0.00	(2,424.00)	0%
119	710415 - KWRA Reserve Fund - Total	0.00	0.00	/0	0.00	29,581.50	/0	0.00	0.00	(29,581.50)	/0



710416 KWRA LANDFILL CIP

710416 Revenues

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
126									
127									
128	89000 Revenue Tra	0.00	0.00	0.00	130,692.00		0.00	-130,692.00	
129	FUND TOTAL 710416 - KWRA Landfill CIP	0.00	0.00	0.00	130,692.00		0.00	-130,692.00	





County of Kings
KCFEGL General Ledger Audit Trail
Transaction Dates Sep 1, 2021-Sep 30, 2021

Fund: 710360 - KC Waste Mgmt Authority

Selection Criteria: , All Fund Categories, Object(s): 10000 - Cash In Treasury

Fund: 710360 - KC Waste Mgmt Authority

Account	Period	Date	Year	Subsystem	Ref/Set ID	PE ID	PE Name	Debit	Credit	Net Amount	Description
710360 - 10000	Cash In Treasury										
03	09/01/2021	2022	CR	CR021578	C00257	Kings Waste & Recycling Authority	2,102.82	0.00	2,102.82	Tonnage 08/30/21	
	09/01/2021	2022	CR	CR021578	C00257	Kings Waste & Recycling Authority	252.00	0.00	252.00	Flats 08/30/21	
	09/01/2021	2022	CR	CR021578	C00257	Kings Waste & Recycling Authority	1,271.33	0.00	1,271.33	Misc. Recycling Schnitzer	
	09/01/2021	2022	CR	CR021578	C00257	Kings Waste & Recycling Authority	57,359.97	0.00	57,359.97	A/R Payments 08/30/21	
	09/01/2021	2022	CR	CR021653	C00257	Kings Waste & Recycling Authority	1,689.92	0.00	1,689.92	Tonnage 08/31/21	
	09/01/2021	2022	CR	CR021653	C00257	Kings Waste & Recycling Authority	339.00	0.00	339.00	Flats 08/31/21	
	09/01/2021	2022	JE	JE009289	N/A..N/A		0.00	14,420.00	(14,420.00)	AutoID: JE009289 Job: 1151052	
	09/02/2021	2022	BK	R21-86 WINKLER	V003274	Winkler Kenneth	0.00	161.40	(161.40)	R21-86 Bin Refund	
	09/03/2021	2022	CR	CR021735	C00257	Kings Waste & Recycling Authority	2,842.98	0.00	2,842.98	Tonnage 9-2-21	
	09/03/2021	2022	CR	CR021735	C00257	Kings Waste & Recycling Authority	300.00	0.00	300.00	Flats 9-2-21	
	09/03/2021	2022	CR	CR021679	C00257	Kings Waste & Recycling Authority	2,183.74	0.00	2,183.74	Tonnage 9-1-21	
	09/03/2021	2022	CR	CR021679	C00257	Kings Waste & Recycling Authority	417.00	0.00	417.00	Flats 9-1-21	
	09/03/2021	2022	CR	CR021679	C00257	Kings Waste & Recycling Authority	600.00	0.00	600.00	Bin Deposit R21-91 & R21-92	
	09/03/2021	2022	BK	08/2021-21055	21055	Quinn Company	0.00	270.00	(270.00)	WO150273703	
	09/03/2021	2022	BK	08/2021-21055	21055	Quinn Company	0.00	640.00	(640.00)	WO000096441	
	09/03/2021	2022	BK	08/2021-21055	21055	Quinn Company	0.00	46.90	(46.90)	PC150096347	
	09/03/2021	2022	BK	08/2021-21055	21055	Quinn Company	0.00	209.38	(209.38)	PC150096256	
	09/03/2021	2022	BK	08/2021-21055	21055	Quinn Company	0.00	170.81	(170.81)	PC150096242	
	09/03/2021	2022	BK	08/2021-21055	21055	Quinn Company	0.00	170.81	(170.81)	PC150096241	
	09/03/2021	2022	BK	08/2021-21055	21055	Quinn Company	0.00	358.08	(358.08)	PC150096240	
	09/03/2021	2022	BK	08/2021-21055	21055	Quinn Company	0.00	406.50	(406.50)	PC150096239	
	09/03/2021	2022	BK	08/2021-21055	21055	Quinn Company	0.00	406.50	(406.50)	PC150096238	
	09/03/2021	2022	BK	13143	V000317	Campos Bros Recovery Inc	0.00	2,111.00	(2,111.00)	8-4-21 Appliances 13143	
	09/03/2021	2022	BK	412278	30455	Scs Engineers	0.00	1,600.00	(1,600.00)	JULY 2021 COMPLIANCE/SAMPL	
	09/03/2021	2022	BK	412278	30455	Scs Engineers	0.00	1,600.00	(1,600.00)	JULY 2021 HOUSTON COMPL/SA	
	09/03/2021	2022	BK	412278	30455	Scs Engineers	0.00	1,600.00	(1,600.00)	JULY2021CORCO COMPLIANCE/SAMPL	
	09/03/2021	2022	BK	7/82021-20554	20554	Asbury Environmental Services	0.00	95.00	(95.00)	1500-00733009	
	09/03/2021	2022	BK	7/82021-20554	20554	Asbury Environmental Services	0.00	95.00	(95.00)	1500-00734807	
	09/03/2021	2022	BK	7/82021-20554	20554	Asbury Environmental Services	0.00	95.00	(95.00)	1500-00738267	
	09/03/2021	2022	BK	7/82021-20554	20554	Asbury Environmental Services	0.00	95.00	(95.00)	1500-00740358	
	09/03/2021	2022	BK	7/82021-20554	20554	Asbury Environmental Services	0.00	95.00	(95.00)	1500-00743041	
	09/03/2021	2022	BK	7/82021-20554	20554	Asbury Environmental Services	0.00	95.00	(95.00)	1500-00741842	
	09/03/2021	2022	BK	7025985	20619	Dmv Information Services	0.00	2.00	(2.00)	inv. 7025985 acct. 071134	
	09/03/2021	2022	BK	B424637/B424389	20557	BC Laboratories Inc	0.00	14.00	(14.00)	B424389Houston LabFees FY20-21	
	09/03/2021	2022	BK	B424637/B424389	20557	BC Laboratories Inc	0.00	120.00	(120.00)	B424637Houston LabFees FY20-21	
	09/03/2021	2022	BK	R21-88 TUSSEY	V003273	Tussey Jason	0.00	134.46	(134.46)	R21-88 Bin Refund	
	09/07/2021	2022	CR	CR021767	C00257	Kings Waste & Recycling Authority	3,821.92	0.00	3,821.92	Tonnage 09/03/21	
	09/07/2021	2022	CR	CR021767	C00257	Kings Waste & Recycling Authority	222.00	0.00	222.00	Flats 09/03/21	
	09/07/2021	2022	CR	CR021767	C00257	Kings Waste & Recycling Authority	573.80	0.00	573.80	Misc. Recycling Schnitzer	
	09/07/2021	2022	CR	CR021767	C00257	Kings Waste & Recycling Authority	3,979.66	0.00	3,979.66	A/R Payments 09/03/21	
	09/07/2021	2022	CR	CR021769	C00257	Kings Waste & Recycling Authority	4,373.45	0.00	4,373.45	Tonnage 09/04/21	
	09/07/2021	2022	CR	CR021769	C00257	Kings Waste & Recycling Authority	534.00	0.00	534.00	Flats 09/04/21	
	09/07/2021	2022	BK	082021-20873	20873	Staples Credit Plan	0.00	884.06	(884.06)	601110005486998office sup.8/21	
	09/07/2021	2022	BK	1362129	38180	John Deere Financial F.S.B.	0.00	1,457.09	(1,457.09)	1362129Steering Cylinders JD-7	
	09/07/2021	2022	BK	1923993-IN	30180	Southern Counties Oil	0.00	686.62	(686.62)	INVOICE 1923993-IN	
	09/07/2021	2022	BK	7021600	V003288	Intersate Gas Services	0.00	1,817.12	(1,817.12)	7021600 RFP	
	09/07/2021	2022	BK	80128584	34859	Fleetpride Inc	0.00	20.66	(20.66)	80128584 Filter KW-10.	
	09/07/2021	2022	BK	9075041	20686	Kimball Midwest	0.00	32.73	(32.73)	LOADER Mini Lamps 9075041	
	09/07/2021	2022	BK	R21-61 RODRIGUEZ	V003078	Rodriguez Amy	0.00	28.88	(28.88)	R21-61 RODRIGUEZ/REFUND	
	09/08/2021	2022	BK	108730	28051	R & S Erection Tri-County	0.00	411.00	(411.00)	Inv 108730 G/W Door	
	09/08/2021	2022	BK	4731	33853	Reynoso Lorenzo G	0.00	52.90	(52.90)	4731 HYD. FITTINGS CAT-4.	
	09/08/2021	2022	OH	2144683	20724	Mid Valley Disposal	0.00	67,756.05	(67,756.05)	2144683JulyRecyclables	
	09/09/2021	2022	BK	024889	20445	Pers	0.00	700.00	(700.00)	GASB-68 5744759871	



09/09/2021	2022	BK	170552	20607	George Badasci Inc	0.00	25.00	(25.00) George Badasci 170552-GATOR-4
09/10/2021	2022	CR	CR021808	C00257	Kings Waste & Recycling Authority	3,677.24	0.00	3,677.24 Tonnage 09/07/21
09/10/2021	2022	CR	CR021808	C00257	Kings Waste & Recycling Authority	255.00	0.00	255.00 Flats 09/07/21
09/10/2021	2022	CR	CR021875	C00257	Kings Waste & Recycling Authority	3,044.54	0.00	3,044.54 Tonnage- 9-8-21
09/10/2021	2022	CR	CR021875	C00257	Kings Waste & Recycling Authority	402.00	0.00	402.00 Flats - 9-8-21
09/10/2021	2022	CR	CR021909	C00257	Kings Waste & Recycling Authority	2,669.70	0.00	2,669.70 Tonnage 9-9-21
09/10/2021	2022	CR	CR021909	C00257	Kings Waste & Recycling Authority	238.00	0.00	238.00 Flats 9-9-21
09/10/2021	2022	BK	082021-38567	38567	Schaub Rental And Sales Inc	0.00	19.04	(19.04) Receipt# 15059
09/10/2021	2022	BK	082021-38567	38567	Schaub Rental And Sales Inc	0.00	9.65	(9.65) RECEIPT #15201
09/10/2021	2022	BK	082021-38567	38567	Schaub Rental And Sales Inc	0.00	22.31	(22.31) Receipt #15113
09/10/2021	2022	JE	JEPP1821	N/A..N/A		0.00	53,601.73	(53,601.73) AutoID: JEPP1821 Job: 1159343
09/13/2021	2022	BK	R21-85 DAVIS	V003301	Davis Chris	0.00	101.48	(101.48) R21-85 DEPOSIT REFUND
09/14/2021	2022	CR	CR021942	C00257	Kings Waste & Recycling Authority	2,856.26	0.00	2,856.26 Tonnage 09/10/21
09/14/2021	2022	CR	CR021942	C00257	Kings Waste & Recycling Authority	174.00	0.00	174.00 Flats 09/10/21
09/14/2021	2022	CR	CR021942	C00257	Kings Waste & Recycling Authority	86,869.61	0.00	86,869.61 Commodity Sales MVD July 21
09/14/2021	2022	CR	CR021942	C00257	Kings Waste & Recycling Authority	686.81	0.00	686.81 Misc. Recycling Schnitzer
09/14/2021	2022	CR	CR021942	C00257	Kings Waste & Recycling Authority	74,521.05	0.00	74,521.05 A/R Payments 09/10/21
09/14/2021	2022	CR	CR021942	C00257	Kings Waste & Recycling Authority	600.00	0.00	600.00 Bin Deposit R21-93 & R21-94
09/14/2021	2022	CR	CR021950	C00257	Kings Waste & Recycling Authority	4,842.98	0.00	4,842.98 Tonnage 09/11/21
09/14/2021	2022	CR	CR021950	C00257	Kings Waste & Recycling Authority	597.00	0.00	597.00 Flats 09/11/21
09/14/2021	2022	BK	14755699	20678	Forklift Specialties Inc	0.00	134.05	(134.05) 14755699pressure washer p.m.
09/14/2021	2022	BK	449717	20702	Valley Oxygen Inc	0.00	51.77	(51.77) 449717 Cylinder Rentals
09/14/2021	2022	JE	JE009410	N/A..N/A		4,494.38	0.00	4,494.38 AutoID: JE009410 Job: 1172544
09/15/2021	2022	BK	082021-20726	20726	US Bank	0.00	352.72	(352.72) OFFICE EXP.4246 0455 5570 8704
09/15/2021	2022	BK	082021-20726	20726	US Bank	0.00	455.62	(455.62) 4246 0455 5570 8704.Janitorial
09/15/2021	2022	BK	082021-20726	20726	US Bank	0.00	98.64	(98.64) SAFETY EXP.424604555570 8704
09/15/2021	2022	BK	082021-20726	20726	US Bank	0.00	124.76	(124.76) MISC.MRF EXP.424604555570 8704
09/15/2021	2022	BK	082021-20726	20726	US Bank	0.00	831.13	(831.13) HHW PROG EXP.424604555570 8704
09/15/2021	2022	BK	082021-20726	20726	US Bank	0.00	40.57	(40.57) MEETING EXP.424604555570 8704
09/15/2021	2022	JE	JE009455	N/A..N/A		0.00	3,622.25	(3,622.25) AutoID: JE009455 Job: 1173168
09/15/2021	2022	OH	0003067-2246-3	20561	Chemical Waste Management	0.00	141,547.45	(141,547.45) 0003067-2246-3 MSW-08/2021
09/15/2021	2022	OH	0003067-2246-3	20561	Chemical Waste Management	0.00	6,895.22	(6,895.22) 0003067-2246-3 BOE-08/2021
09/15/2021	2022	OH	082021-20474	20474	Aramark Uniform Services	0.00	114.78	(114.78) 503000350229
09/15/2021	2022	OH	082021-20474	20474	Aramark Uniform Services	0.00	115.17	(115.17) 503000345423
09/15/2021	2022	OH	082021-20474	20474	Aramark Uniform Services	0.00	113.24	(113.24) 503000353825
09/15/2021	2022	OH	082021-20474	20474	Aramark Uniform Services	0.00	103.95	(103.95) 503000363981
09/15/2021	2022	OH	082021-20474	20474	Aramark Uniform Services	0.00	139.73	(139.73) 503000350229
09/15/2021	2022	OH	082021-20474	20474	Aramark Uniform Services	0.00	153.44	(153.44) 503000345423
09/15/2021	2022	OH	082021-20474	20474	Aramark Uniform Services	0.00	139.15	(139.15) 503000353825
09/15/2021	2022	OH	082021-20474	20474	Aramark Uniform Services	0.00	95.34	(95.34) 503000363981
09/16/2021	2022	CR	CR022076	C00257	Kings Waste & Recycling Authority	2,484.30	0.00	2,484.30 Tonnage 9-15-21
09/16/2021	2022	CR	CR022076	C00257	Kings Waste & Recycling Authority	291.00	0.00	291.00 Flats 9-15-21
09/16/2021	2022	CR	CR022081	C00257	Kings Waste & Recycling Authority	2,353.26	0.00	2,353.26 Tonnage 9-13-21
09/16/2021	2022	CR	CR022081	C00257	Kings Waste & Recycling Authority	192.00	0.00	192.00 Flats 9-13-21
09/16/2021	2022	CR	CR022049	C00257	Kings Waste & Recycling Authority	7,968.94	0.00	7,968.94 A/R 9-14-21
09/16/2021	2022	CR	CR022049	C00257	Kings Waste & Recycling Authority	2,318.16	0.00	2,318.16 Tonnage 9-14-21
09/16/2021	2022	CR	CR022049	C00257	Kings Waste & Recycling Authority	278.00	0.00	278.00 Flats 9-14-21
09/16/2021	2022	CR	CR022049	C00257	Kings Waste & Recycling Authority	2,286.23	0.00	2,286.23 Misc. Recycling Rev. 9-14-21
09/16/2021	2022	CR	CR022049	C00257	Kings Waste & Recycling Authority	300.00	0.00	300.00 Bin Deposit R21-95 Nunes
09/17/2021	2022	OH	08-2021-20600	20600	Jason Proctor Transportation Inc	0.00	3,477.72	(3,477.72) 121-5467 C&D
09/17/2021	2022	OH	08-2021-20600	20600	Jason Proctor Transportation Inc	0.00	7,650.64	(7,650.64) 121-5470Recycling
09/17/2021	2022	OH	08-2021-20600	20600	Jason Proctor Transportation Inc	0.00	1,530.13	(1,530.13) 121-5470 Recycling Fuel
09/17/2021	2022	OH	08-2021-20600	20600	Jason Proctor Transportation Inc	0.00	46,668.91	(46,668.91) 121-5468 WM - MSW
09/17/2021	2022	OH	08-2021-20600	20600	Jason Proctor Transportation Inc	0.00	9,333.78	(9,333.78) 121-5468 WM -MSW Fuel
09/17/2021	2022	OH	08-2021-20600	20600	Jason Proctor Transportation Inc	0.00	20,795.38	(20,795.38) 121-5469 AVENAL - MSW
09/17/2021	2022	OH	08-2021-20600	20600	Jason Proctor Transportation Inc	0.00	4,159.08	(4,159.08) 121-5469 AVENAL-MSW Fuel
09/17/2021	2022	BK	16251	20684	Independent Sales	0.00	43.89	(43.89) INV.16251
09/20/2021	2022	BK	072021-20701	20701	Johnson Controls Fire Protection Lp	0.00	480.00	(480.00) 87985162/FIRE EXTINGUISHER MAI
09/20/2021	2022	BK	072021-20701	20701	Johnson Controls Fire Protection Lp	0.00	510.00	(510.00) 87985122 EXTINGUISH TRAIN
09/20/2021	2022	BK	082021-20618	20618	Dassel'S Petroleum Inc	0.00	3,121.25	(3,121.25) August 2021 Statement 7200
09/20/2021	2022	BK	08211368	V001276	Santa Maria California News Media Inc	0.00	794.00	(794.00) 08211368HHW AUG./SEPT. 2021
09/20/2021	2022	BK	08211368	V001276	Santa Maria California News Media Inc	0.00	110.00	(110.00) 08211368AUG./SEPT. Recycling
09/20/2021	2022	BK	112391	34982	American Refuse Inc	0.00	2,041.00	(2,041.00) 112391 Tire Disposal 8/2021



09/21/2021	2022	BK	05681521208-0921	38805	Southern California Gas Company	0.00	40.11	(40.11) 05681521208 Aug 2021
09/21/2021	2022	BK	168269	20679	Franzen-Hill Corp	0.00	95.00	(95.00) 168269 August Dust
09/21/2021	2022	BK	INV-40893	V002147	Master's Touch Janitorial Inc	0.00	485.00	(485.00) INV-40893/KING0009
09/21/2021	2022	BK	R21-87 KOHR	V003347	Kohr David	0.00	88.64	(88.64) R21-87 Kohr Bin deposit refund
09/22/2021	2022	CR	CR022116	C00257	Kings Waste & Recycling Authority	884.69	0.00	884.69 A/R 9-16-21
09/22/2021	2022	CR	CR022116	C00257	Kings Waste & Recycling Authority	2,692.37	0.00	2,692.37 Tonnage 9-16-21
09/22/2021	2022	CR	CR022116	C00257	Kings Waste & Recycling Authority	220.00	0.00	220.00 Flats 9-16-21
09/22/2021	2022	CR	CR022169	C00257	Kings Waste & Recycling Authority	3,310.22	0.00	3,310.22 Tonnage 09/17/21
09/22/2021	2022	CR	CR022169	C00257	Kings Waste & Recycling Authority	405.00	0.00	405.00 Flats 09/17/21
09/22/2021	2022	CR	CR022169	C00257	Kings Waste & Recycling Authority	41,816.56	0.00	41,816.56 A/R Payments 09/17/21
09/22/2021	2022	CR	CR022174	C00257	Kings Waste & Recycling Authority	4,420.52	0.00	4,420.52 Tonnage 09/18/21
09/22/2021	2022	CR	CR022174	C00257	Kings Waste & Recycling Authority	768.00	0.00	768.00 Flats 09/18/21
09/22/2021	2022	CR	CR022192	C00257	Kings Waste & Recycling Authority	2,493.44	0.00	2,493.44 Tonnage 09/20/21
09/22/2021	2022	CR	CR022192	C00257	Kings Waste & Recycling Authority	168.00	0.00	168.00 Flats 09/20/21
09/22/2021	2022	CR	CR022192	C00257	Kings Waste & Recycling Authority	300.00	0.00	300.00 Bin Deposit R21-96 Nelson
09/22/2021	2022	CR	CR022268	C00257	Kings Waste & Recycling Authority	2,006.88	0.00	2,006.88 Tonnage 09/21/21
09/22/2021	2022	CR	CR022268	C00257	Kings Waste & Recycling Authority	216.00	0.00	216.00 Flats 09/21/21
09/22/2021	2022	BK	8.21	39278	Palomino Jose D	0.00	1,100.00	(1,100.00) Aug.2021 Lawn Service 8.21
09/22/2021	2022	OH	750045606	21043	Delray Tire And Retreading Inc	0.00	881.02	(881.02) 750045606/ KW-10 TIRES
09/22/2021	2022	OH	2152960	20724	Mid Valley Disposal	0.00	70,176.47	(70,176.47) 2152960 August Recyclables
09/23/2021	2022	BK	7100/7036	22056	Pacific Towing & Transport	0.00	500.00	(500.00) 7100
09/23/2021	2022	BK	7100/7036	22056	Pacific Towing & Transport	0.00	675.00	(675.00) 7036
09/24/2021	2022	CR	CR022284	C00257	Kings Waste & Recycling Authority	2,520.92	0.00	2,520.92 Tonnage 09/22/21
09/24/2021	2022	CR	CR022284	C00257	Kings Waste & Recycling Authority	214.00	0.00	214.00 Flats 09/22/21
09/24/2021	2022	CR	CR022284	C00257	Kings Waste & Recycling Authority	300.00	0.00	300.00 Bin Deposit R21-97 Carvalho
09/24/2021	2022	CR	CR022334	C00257	Kings Waste & Recycling Authority	2,182.02	0.00	2,182.02 Tonnage 09/23/21
09/24/2021	2022	CR	CR022334	C00257	Kings Waste & Recycling Authority	144.00	0.00	144.00 Flats 09/23/21
09/24/2021	2022	CR	CR022334	C00257	Kings Waste & Recycling Authority	555.76	0.00	555.76 Misc. Recycling Schnizer
09/24/2021	2022	CR	CR022334	C00257	Kings Waste & Recycling Authority	121,963.96	0.00	121,963.96 A/R Payments 09/23/21
09/24/2021	2022	BK	13154/13168	V000317	Campos Bros Recovery Inc	0.00	2,041.00	(2,041.00) INV 13154 / 8-18-21 Appliances
09/24/2021	2022	BK	13154/13168	V000317	Campos Bros Recovery Inc	0.00	2,219.00	(2,219.00) INV 13168 / 9-1-21 Appliances
09/24/2021	2022	JE	JEPP1921	N/A..N/A		0.00	52,176.27	(52,176.27) AutoID: JEPP1921 Job: 1180604
09/27/2021	2022	BK	11170	20617	Crane Tec Enterprises Inc	0.00	210.00	(210.00) Crane Inspection 11170
09/27/2021	2022	BK	9393552090121	38804	DS Services Of America Inc	0.00	274.74	(274.74) 9393552090121
09/28/2021	2022	BK	082021-22908	22908	County Of Tulare	0.00	9,688.38	(9,688.38) 101974 C&D Aug. 2021
09/28/2021	2022	BK	1672	20684	Independent Sales	0.00	154.40	(154.40) INV.1672
09/28/2021	2022	BK	1954432-IN	30180	Southern Counties Oil	0.00	22,217.96	(22,217.96) INVOICE 1954432-IN
09/28/2021	2022	BK	2152869	39597	Crown TransPORTation LLC	0.00	3,801.75	(3,801.75) inv.2152869 August 2021
09/29/2021	2022	CR	CR022471	C00257	Kings Waste & Recycling Authority	2,480.97	0.00	2,480.97 Tonnage 09/28/21
09/29/2021	2022	CR	CR022471	C00257	Kings Waste & Recycling Authority	233.00	0.00	233.00 Flats 09/28/21
09/29/2021	2022	CR	CR022427	C00257	Kings Waste & Recycling Authority	2,761.70	0.00	2,761.70 Tonnage 09/27/21
09/29/2021	2022	CR	CR022427	C00257	Kings Waste & Recycling Authority	291.00	0.00	291.00 Flats 09/27/21
09/29/2021	2022	CR	CR022427	C00257	Kings Waste & Recycling Authority	800.00	0.00	800.00 Bin Deposit R21-98 & R21-99
09/29/2021	2022	CR	CR022422	C00257	Kings Waste & Recycling Authority	3,574.54	0.00	3,574.54 Tonnage 09/25/21
09/29/2021	2022	CR	CR022422	C00257	Kings Waste & Recycling Authority	468.00	0.00	468.00 Flats 09/25/21
09/29/2021	2022	CR	CR022421	C00257	Kings Waste & Recycling Authority	2,201.88	0.00	2,201.88 Tonnage 09/24/21
09/29/2021	2022	CR	CR022421	C00257	Kings Waste & Recycling Authority	75.00	0.00	75.00 Flats 09/24/21
09/29/2021	2022	CR	CR022421	C00257	Kings Waste & Recycling Authority	1,244.54	0.00	1,244.54 Misc. Recycling Schnizer & ali
09/29/2021	2022	CR	CR022421	C00257	Kings Waste & Recycling Authority	7,530.29	0.00	7,530.29 A/R Payments 09/24/21
09/30/2021	2022	BK	17012186	20469	AT&T	0.00	24.31	(24.31) 17012186 August 2021 Fax Line
09/30/2021	2022	BK	R21-81 DISCOUNT	V003298	Discount Waste	0.00	205.70	(205.70) R21-81 DISCOUNT WASTE
09/30/2021	2022	JE	JE009695	N/A..N/A		0.00	1,401.95	(1,401.95) ITD Charges Sep (09/2021)
09/30/2021	2022	JE	JE009679	N/A..N/A		0.00	46.48	(46.48) AutoID: JE009679 Job: 1191782
Total Cash In Treasury						496,507.31	576,986.10	(80,478.79)
Total 710360 - KC Waste Mgmt Authority						496,507.31	576,986.10	(80,478.79)



County of Kings
KCFEGL General Ledger Audit Trail





Transaction Dates Sep 1, 2021-Sep 30, 2021

Fund: 710390 - KWRA Equipment Replacemnt

Selection Criteria: , All Fund Categories, Object(s): 10000 - Cash In Treasury

Fund: 710390 - KWRA Equipment Replacemnt

Account	Period	Date	Year	Subsystem	Ref/Set ID	PE ID	PE Name	Debit	Credit	Net Amount	Description
710390 - 10000 Cash In Treasury											
	03	09/16/2021	2022	CR	CR022049	C00257	Kings Waste & Recycling Authority	20,000.00	0.00	20,000.00	SJVUAPCD Grant
Total Cash In Treasury								<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	
Total 710390 - KWRA Equipment Replacemnt								20,000.00	0.00	20,000.00	



County of Kings

KCFEGL General Ledger Audit Trail

Transaction Dates Sep 1, 2021-Sep 30, 2021

Fund: 710415 - KWRA Reserve Fund

Selection Criteria: , All Fund Categories, Object(s): 10000 - Cash In Treasury

Fund: 710415 - KWRA Reserve Fund

Account	Period	Date	Year	Subsystem	Ref/Set ID	PE ID	PE Name	Debit	Credit	Net Amount	Description
710415 - 10000 Cash In Treasury											
	03	09/14/2021	2022	CR	CR021942	C00257	Kings Waste & Recycling Authority	75.03	0.00	75.03	Visa Rebate
Total Cash In Treasury								<u>75.03</u>	<u>0.00</u>	<u>75.03</u>	
Total 710415 - KWRA Reserve Fund								75.03	0.00	75.03	
Total Report								516,582.34	576,986.10	(60,403.76)	



Item No. 6

Commodity Sales Report

July 2021

On Site:

Net commodity sales totaled \$10,443.57 with 80.35 tons shipped.

The School Bin Recycling Program collected 6.27 tons with 5 schools participating.

Mid Valley:

Revenue sharing from third party processing commodity sales totaled \$86,869.91

August 2021

On Site:

Net commodity sales totaled \$7,604.74 with 75.76 tons shipped.

The School Bin Recycling Program collected 18.47 tons with 19 schools participating.

Mid Valley:

Revenue sharing from third party processing commodity sales totaled \$96,573.49.

September 2021

On Site:

Net commodity sales totaled \$9,065.18 with 76.76 tons shipped.

The School Bin Recycling Program 11.07 tons with 14 schools participating.

Mid Valley:

Revenue sharing from third party processing commodity sales totaled \$93,486.32

(Not an Action Item)

SALE OF RECYCLABLES SUMMARY

	Jul-21			Aug-21			Sep-21			Oct-21		
	TONS	PRICE / TON	TOTAL	TONS	PRICE / TON	TOTAL	TONS	PRICE / TON	TOTAL	TONS	PRICE / TON	TOTAL
SCRAP METAL	42.98	\$156.09	6,708.77	41.10	\$94.82	\$3,897.15	41.30	\$135.39	\$5,591.73	35.25	\$101.61	\$3,581.58
FREON/APPLIANCES	30.55	\$81.35	2,485.21	27.35	\$84.40	\$2,308.40	30.15	\$83.27	\$2,510.72	20.12	\$93.75	\$1,886.23
CRT'S / FLAT SCREENS	6.82	\$183.22	1,249.59	7.31	\$191.41	\$1,399.19	5.31	\$181.31	\$962.73	7.88	\$158.90	\$1,252.13
E-WASTE/WIRE												
E-WASTE												
OTHER SUBTOTAL	80.35	\$129.98	\$10,443.57	75.76	\$100.38	\$7,604.74	76.76	\$118.10	\$9,065.18	63.25	\$106.24	\$6,719.94
GROSS SOLD	80.35	\$129.98	\$10,443.57	75.76	\$100.38	\$7,604.74	76.76	\$118.10	\$9,065.18	63.25	\$106.24	\$6,719.94
LESS FREIGHT			\$0.00			\$0.00			\$0.00			\$0.00
LESS PAYOUT			\$0.00			\$0.00			\$0.00			\$0.00
NET SOLD	80.35	\$129.98	\$10,443.57	75.76	\$100.38	\$7,604.74	76.76	\$118.10	\$9,065.18	63.25	\$106.24	\$6,719.94





KWRA Monthly Revenue Share

JUL, 2021

Revised based on 6.19.21 study

Material	KWRA Material Composition	JUL 2021 Price	Commodity Basket Value
OCC #11	37.8%	170.00	64.26
ONP-News #6	0.0%	-	-
OMP-SRPN #56	8.5%	55.00	4.68
PET B	1.5%	1,592.00	23.88
HD-N	0.5%	2,044.75	10.22
HD-C	0.8%	1,004.75	8.04
Mix Plastic PP#5	0.8%	465.00	3.72
MRP	0.4%	70.00	0.28
Alum UBC	0.3%	4,692.00	14.08
Tin Bales	2.1%	200.00	4.20
Mixed Ferrous	1.3%	163.00	2.12
3-Mix Glass	6.9%	10.88	0.75
Residual	39.1%	-	-
Total	100.0%		136.22
			KWRA Revenue Share 80.0%
			KWRA Per Ton Revenue \$ 108.98

	Total Tons	Total Revenue Share
I-CP RECYCLE	191.73	\$20,894.35
I-CS RES RECYCLE	605.40	\$65,975.27
	<u>797.13</u>	<u>\$86,869.61</u>





KWRA Monthly Revenue Share

AUG, 2021

Revised based on 6.19.21 study

Material	KWRA Material Composition	AUG 2021 Price	Commodity Basket Value
OCC #11	37.8%	200.00	75.60
ONP-News #6	0.0%	-	-
OMP-SRPN #56	8.5%	55.00	4.68
PET B	1.5%	1,542.00	23.13
HD-N	0.5%	2,024.75	10.12
HD-C	0.8%	1,064.75	8.52
Mix Plastic PP#5	0.8%	525.00	4.20
MRP	0.4%	120.00	0.48
Alum UBC	0.3%	4,752.00	14.26
Tin Bales	2.1%	220.00	4.62
Mixed Ferrous	1.3%	163.00	2.12
3-Mix Glass	6.9%	20.18	1.39
Residual	39.1%	-	-
Total	100.0%		149.11
			KWRA Revenue Share 80.0%
			KWRA Per Ton Revenue \$ 119.29

	Total Tons	Total Revenue Share
I-CP RECYCLE	253.45	\$30,234.39
I-CS RES RECYCLE	556.11	\$66,339.10
	<u>809.56</u>	<u>\$96,573.49</u>





KWRA Monthly Revenue Share

SEPT, 2021

Revised based on 6.19.21 study

Material	KWRA Material Composition	SEPT 2021 Price	Commodity Basket Value
OCC #11	37.8%	190.00	71.82
ONP-News #6	0.0%	-	-
OMP-SRPN #56	8.5%	70.00	5.95
PET B	1.5%	1,542.00	23.13
HD-N	0.5%	2,084.75	10.42
HD-C	0.8%	1,084.75	8.68
Mix Plastic PP#5	0.8%	325.00	2.60
MRP	0.4%	80.00	0.32
Alum UBC	0.3%	4,792.00	14.38
Tin Bales	2.1%	185.00	3.89
Mixed Ferrous	1.3%	163.00	2.12
3-Mix Glass	6.9%	20.18	1.39
Residual	39.1%	-	-
Total	100.0%		144.69
			KWRA Revenue Share 80.0%
			KWRA Per Ton Revenue \$ 115.76

	Total Tons	Total Revenue Share
I-CP RECYCLE	211.93	\$24,532.03
I-CS RES RECYCLE	595.69	\$68,954.30
	<u>807.62</u>	<u>\$93,486.32</u>



Item No. 7

Tonnage Reports

(Not an Action Item)

KINGS WASTE AND RECYCLING AUTHORITY ANNUAL TONNAGE COMPARISON

	2015/2016 TONNAGE	2016/2017 TONNAGE	2017/2018 TONNAGE	2018/2019 TONNAGE	2019/2020 TONNAGE	2020/2021 TONNAGE	2021/2022 TONNAGE
JUL	8,880	8,215	8,927	10,185	10,556	12,219	10,154
AUG	8,502	9,507	10,622	10,486	9,562	10,501	10,535
SEP	8,743	8,734	9,434	8,661	9,448	9,829	10,834
OCT	9,240	8,826	9,399	10,561	10,165	10,731	10,537
NOV	8,163	9,047	9,367	9,484	9,073	9,764	
DEC	9,390	8,714	8,762	9,269	9,716	10,815	
JAN	8,047	8,763	9,752	8,724	10,085	9,484	
FEB	9,586	8,996	8,273	9,305	9,126	9,745	
MAR	10,840	10,824	9,730	10,608	11,152	12,221	
APR	9,559	9,487	10,088	11,212	12,409	11,584	
MAY	9,939	10,427	10,814	11,336	12,184	10,885	
JUN	9,405	9,682	9,228	9,718	11,676	11,195	

TOTAL	110,295	111,221	114,395	119,548	125,151	128,973	42,060
	FY AVG. MTD 9,191	FY AVG. MTD 9,268	FY AVG. MTD 9,533	FY AVG. MTD 9,962	FY AVG. MTD 10,429	FY AVG. MTD 10,748	FY AVG. MTD 10,515

	Actual	Actual	Actual	Actual	Actual	Actual	Actual
MSW	64,804	77,530	81,172	86,958	83,215	86,131	86,939
GW	18,356	19,926	21,270	22,102	23,790	24,135	20,303
Food				193	131	92	107
Recyclables	5,715	6,441	6602.59	3,924	8,727	10,608	9,459
Metal/White Goods				1,243	953	1,005	806
C&D	9,622	6,770	4,842	3,302	4,194	5,494	3,577
Tires				218	269	362	279
<u>Misc.</u>	<u>11,797</u>	<u>555</u>	<u>509</u>	<u>1,608</u>	<u>3,871</u>	<u>1,146</u>	<u>4,710</u>
Total	110,295	111,221	114,395	119,548	125,151	128,973	126,181
		111,221	114,395	119,548	125,151	128,973	126,181





KWRA

Recycling Collected (Tons)

	<u>CP</u>	<u>CS</u>	<u>Contamination To Disposal Site</u>	<u>Disposal Site</u>
* July-19	14.73	681.67	(174.10)	Avenal Landfill
* August-19		634.55	(158.64)	Avenal Landfill
* September-19		580.85	(145.21)	Avenal Landfill
* October-19	110.15	572.83	(170.75)	Avenal Landfill
* November-19	214.98	454.22	(167.30)	Avenal Landfill
* December-19	116.97	553.55	(167.63)	American Ave
* January-20	188.52	632.53	(205.26)	American Ave
* February-20	146.06	487.84	(158.47)	American Ave
* March-20	146.50	507.44	(163.49)	American Ave
* April-20	225.63	633.62	(214.81)	American Ave
* May-20	280.99	511.20	(198.05)	American Ave
* June-20	228.82	573.91	(200.68)	American Ave
** July-20	173.81	668.80	(318.34)	American Ave
** August-20	218.94	508.46	(250.70)	American Ave
** September-20	247.01	602.03	(295.61)	American Ave
** October-20	166.65	624.10	(137.40)	American Ave/Avenal Landfill
** November-20	178.28	536.55	(259.27)	American Ave/Avenal Landfill
** December-20	194.29	701.74	(335.21)	American Ave
** January-21	157.53	715.07	(337.53)	American Ave/Avenal Landfill
** February-21	180.22	601.49	(288.69)	American Ave/Avenal Landfill
** March-21	199.90	669.08	(321.08)	American Ave/Avenal Landfill
** April-21	185.00	680.81	(324.86)	American Ave/Avenal Landfill
** May-21	184.22	568.51	(274.25)	American Ave/Avenal Landfill
** June-21	220.67	656.45	(317.47)	American Ave/Avenal Landfill
** July-21	191.73	605.40	-291.60	American Ave/Avenal Landfill
** August-21	253.45	556.11	-275.59	American Ave/Avenal Landfill
** September-21	211.93	595.69	-289.25	American Ave/Avenal Landfill
Total	4,636.98	16,114.50	(6,441.24)	

Total Tons 20,751.48

Total Tons Disposed 6,441.24

Total Tons Recycled 14,310.23

*75% DIVERSION Achieved Based off of Waste Comp. Performed by SVM

**60% DIVERSION ACHIEVED BASED OF JULY 2020 WASTE COMP.

Item No. 8

Receive a report and recommendations from IGService and SloanVasquezMcAfee on results of RFI for the privatization of KWRA operations, and provide direction to staff on next steps towards potential privatization

During the June 30th, 2021, Board of Director's Meeting, the Board engaged Dan Bergman from IGService to prepare and execute an RFI to further explore the potential privatization of KWRA operations. Mr. Bergman indicated that he is not a subject matter expert and would coordinate with Joe Sloan from SloanVasquezMcAfee to ensure the operation needs were well represented in the process.

Mr. Bergman and Mr. Sloan's findings are included in report Attachment A.

After review of this report, it is requested that the KWRA Board of Directors provide direction to staff on next steps towards potential privatization.



September 20, 2021

Board of Directors
 Kings Waste and Recycling Authority
 7803 Hanford-Armona Road
 Hanford, CA 93230

To the KWRA Board of Directors:

This is my report on interviews conducted with companies interested in the private management of the KWRA facility. The purpose of these interviews was to assess the potential added value that private-company management might bring to member agencies of KWRA. The reason for this approach was to survey interested parties before launching into a formal contracting process that would be costly and time consuming.

Joe Sloan, of SloanVasquezMcAfee, teamed with me in the interview process and contributed to the conclusions in this report. He is familiar with KWRA, through his work with R3, in an ongoing evaluation of the KWRA operation over the past several years. Further, Joe has 35 years of experience focused on the development and implementation of municipal solid waste operations and contracts which synergized with my knowledge and experiences for this report.

Prior to the interviews, a "Request for Interested Parties" (attached) was made available generally and it was sent to companies known to have interest in KWRA. The RFI explains in detail the process and purpose, provides background information about KWRA, and it references contracts and studies available for review.

Each interview was conducted the same, consistent with the RFI and following the Meeting Outline (attached). In our opening comments for each meeting, we emphasized that the facility is already running reasonably efficiently, and that the primary need is for more volume through the facility to better allocate fixed costs. We also emphasized the meetings were not confidential and that all ideas given could be acted upon by existing staff if desired, to the extent staff is able. Accordingly, this report contains a list of ideas to be pursued, either internally by staff or externally with private companies.

The internet-video interviews were conducted on September 8th and 9th with six companies, in the following order.

1. Caglia Environmental
2. Republic Services
3. American Refuse / Tule Trash
4. Mid-Valley Disposal
5. Wood Industries
6. Waste Connections (Avenal Land Fill)

Board member Joe Neves participated in two of the meetings, Board Member Patricia Matthews participated in three of the meetings, and Larry Spikes from Kings County participated in two of the meetings. Following the six interviews, Joe Sloan and I conducted a seventh internet-video meeting with Executive Director Nicole Pena to provide a complete debrief of our findings, share our preliminary conclusions, and gain feedback.

15 Shasta Lane, Walnut Creek, CA 94597 Office: 925-946-9090 Cell: 925-899-2578 Email: dan@igservice.com





To summarize the results of the meetings, none of the companies indicated an opportunity for significant additional volumes through KWRA. This is due to either a lower-cost landfill already in closer proximity to them, or their current utilization of a transfer station that is cost effective and geographically convenient. The larger corporate entities spoke of their ability to internalize overhead costs by utilizing centralized specialization already in place for general tasks, such as accounting, environmental compliance, even including landfill post-closure responsibilities.

Two companies expressed particular interest because they are already involved with KWRA: Waste Connections and Mid Valley. Waste Connection is primarily motivated by its desire to increase tonnage delivered to Avenal, and is clearly qualified as it is an integrated, nationwide company. Mid Valley is particularly interested because it is already taking KWRA recycle materials, is an active collections company within Kings County, and, as a growing, local company, is well positioned to further utilize the facility.

The interviews and several associated discussions revealed many ideas that could increase efficiency and thereby lower costs for the operation of KWRA and its member agencies. However, the logical outcome is not to immediately issue a conventional RFP, or even enter targeted negotiation. Rather, the first logical step is to explore ideas that may be accomplished by KWRA staff that do not need board guidance or approval, such as:

1. Conduct a review of fee structure to achieve cost-of-service equity across services, focusing on general overhead cost allocation. Observe the extent to which fees from one service may be subsidizing another service. Revisit cost allocation to member services. This exercise is relevant for accurate cost awareness of various services.
2. Evaluate cost/benefit of utilizing the transfer floor for Organics and C&D, and any other steps that can be taken to improve the efficiency of the facility in its current state of operation. This task is especially helpful if KWRA is to continue to operate in its existing form into the future. If the facility is to operate as a transfer station only, this assessment could look for improvements that may include capital investments that pay back over time.
3. Define the SB 1383 value-added role of KWRA verses the regulatory-determined member agency roles. Support coordination between member agencies, such as hosting meetings to share ideas. In its transfer station role, technically, KWRA's SB 1383 role is limited; however, KWRA's staff and technical advisory committee form a natural link between the members as each must comply with the new organics requirements.

More significant is to revisit some of the companies interviewed (and others) to further explore ideas introduced in the interviews, such as:

4. Fully survey outside agencies for opportunity to transfer materials through KWRA, attracting interest through the ability to discount rates by first removing costs for member services, and then considering further reductions while still bringing a marginal contribution to member agencies.
5. Evaluate competing opportunities for the processing of Organics, C&D and other contract services as opportunities arise. Some companies we talked to are interested in competing in these areas.
6. Pursue opportunities for use of excess space at KWRA, such as the establishment of an organics processing facility compliant with SB 1383.



7. Approach land fill companies such as Waste Connections and Chemical Waste Management to explore opportunities for long-term partnership beyond existing contracts in place.

Intriguingly, all the ideas above could potentially be achieved either with the existing management structure or with private management of the facility. The driving factor is not who is managing the facility, but rather optimizing the facility to its full potential, whether managed internally or privately. Continuation of internal management assumes effective internal management.

In conclusion, the conventional RFP approach for some ideas *could* work if properly developed and managed. However, the RFP process is long, arduous, expensive, and resultant decisions are often subjective (based on Mr. Sloan's years of experience). Further, the concept of an overall approach to bring the best value to member agencies is dependent upon the board's vision for the future of KWRA. As a first step regarding the future, the board may consider the following questions and associated discussions.

1. As handling of municipal solid waste becomes more complex with increasing regulations, do the member agencies desire to continue the responsibility of oversight of the transfer station function? Are member agencies open to the outright sale of KWRA? (Pros and Cons are detailed in the R3 report "Task 6 – Divestment Analysis and Projections.")
2. Assuming continued ownership, are member agencies open to a long-term commitment to sharing the facility with an outside operator(s) that can more fully utilize any inside and outside available space, and thereby increase revenue to KWRA through, at a minimum, rental fees?
3. Are member agencies open to sharing the facility if private management is also included, if more value can be gained?
4. Does the board support attempting pro-active negotiation of future contracts, in particular with Chemical Waste Management, but also for other outsource services?

Based on the board's vision for the future, the conventional RFP process may work. However, the best approach will likely be targeted negotiation with interested parties, made confidential as needed, to be effective.

Sincerely,

Dan Bergmann, P.E.
IGService

Attachments

Request for Interested Parties

Benefit Assessment for Private Management of Kings Waste and Recycling Authority

Hanford, California

August 20, 2021

To whom this may concern:

Kings Waste and Recycling Authority (KWRA) is seeking private companies interested in management of its transfer facility locating in Hanford, California. This Request for Interested Parties is a preliminary assessment to determine the extent of added value that might be brought by a private company, especially a company that can readily increase the volume of materials moving through the facility.

Interested parties will be invited to interview with myself, Joe Sloan of SloanVazquezMcAfee, and select staff from the member agencies. Interviews will likely be done by web meeting. The purpose of the interviews will be to hear about added value your company can bring to the KWRA and its member agencies and respond to preliminary questions. Based on information collected from interviews, the KWRA Board of Directors will be asked to decide whether to proceed with a formal request for proposals (RFP) for privatization of some or all of the KWRA operations. Information gained in the interviews may be used in development of the RFP and associated operating agreement. Information may also be used by existing staff to improve the current operation.

The following pages provide summary information about the facility. At the end are references identifying existing contracts, facility documents and consulting studies recently completed. These are available on request.

I have been selected by the KWRA Board of Directors to facilitate this process. If you are interested, please contact me by August 28, 2021, by phone or email. My intention is to set interviews the week of September 7th.

Sincerely,



Dan Bergmann, P.E.
IGService

Attachment



Request for Interested Parties

Benefit Assessment for Private Management of Kings Waste and Recycling Authority

Summary Information and Documents Available

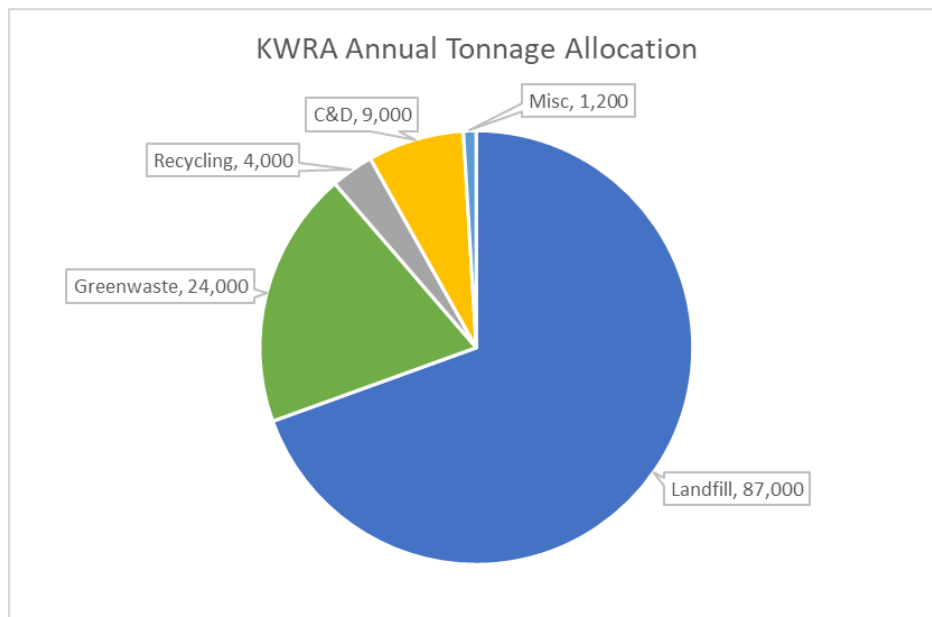
Description of Facility

The KWRA facility is located at 7803 Hanford-Armona Road, in Hanford, CA. The joint powers authority owns 150 acres of land at this location. The KWRA facility sits on 18.6 acres of usable land, with a closed landfill site on the north side and a leased farming operation on the west and south sides. Facilities consist of an expansive, 99,000 square foot warehouse that formerly housed a material recovery facility (MRF) but is no longer in use as all recycle materials are being trucked to Mid Valley's materials recycling facility (MRF) in Fresno. The warehouse is now used only as a tipping floor to transfer recycle materials and municipal solid waste (MSW) from collection trucks to transfer trucks. The warehouse is equipped with a back-in pit for loading of recycle materials and MSW into transfer trailers. The facility includes outside areas for collection of green waste, C&D, tires, scrape metal, and large appliances. KWRA also accepts household hazardous wastes (HHW), sharps, mattresses, e-and u-waste, and used oil.

Existing Operation

KWRA has become a transfer facility only. Municipal solid waste is hauled to Chemical Waste Management in Kettleman City, with excess above the contract minimum taken to Avenal Landfill. All recycle is hauled to Mid-Valley Recycling in either Fresno or Visalia, depending on the material type. All green waste is hauled to Kochergen Farms Composting near Avenal. C&D is hauled to the Visalia Landfill and utilized as ADC. (See Documents Available on page 4.)

Tonnage totals are approximately 125,000 per year, as illustrated in the chart below. Miscellaneous includes tires, e-waste, household hazardous wastes (HHW) and bulky items.





Member Services Including Management of Closed Landfill Sites

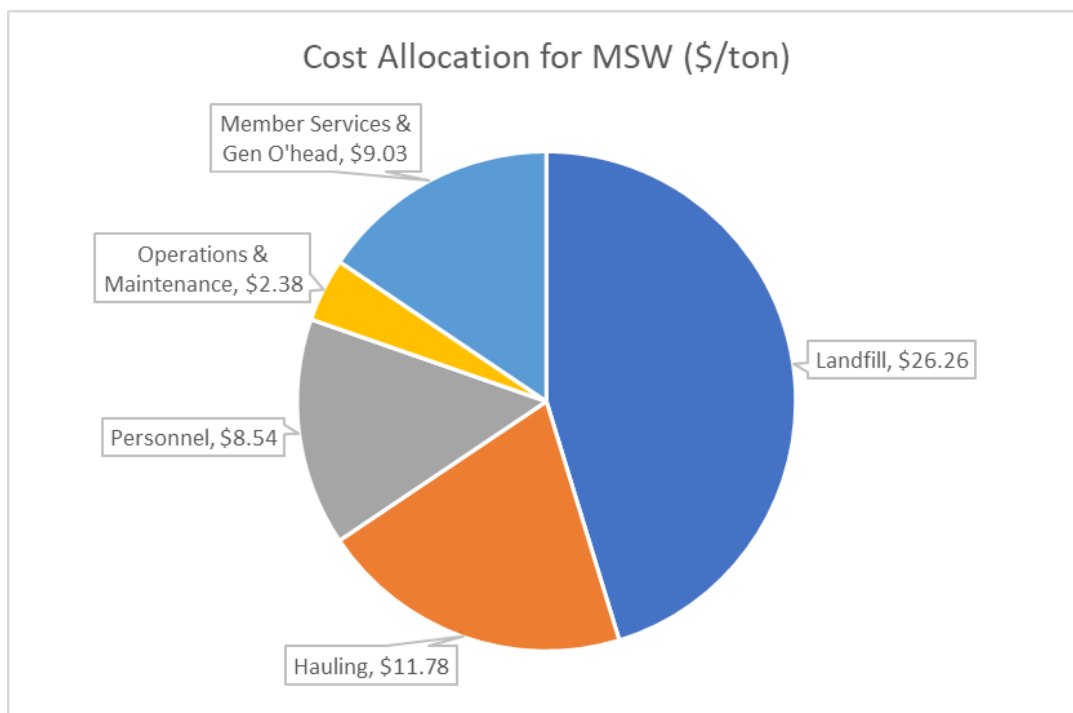
Beyond core transfer services, existing staff also provides management services in other solid waste-related areas for member agencies. Most significant is ongoing maintenance and regulatory requirements of closed landfill sites owned by members, but also management of excess land at the KWRA site leased for farming. Member services also include free programs such as e-waste, oil recycle, sharps and HHW. The current Financial Assurance requirements for Post-Closure Maintenance and Corrective Action total \$3 million and are inflated annually. KWRA has been approved for Pledge of Revenue and does not have this money in reserve.

KWRA staff estimates the total cost of member agency services at \$1.3 million per year of which about \$500,000 is for direct post closure and corrective action costs. As discussed below, a recent cost efficiency study by R3 Consulting shows the cost per ton based on FY20/21 to be \$10.50 per ton. (In Documents Available, see page 3 of the “Fiscal and Operational Analysis, Final Report.”) However, for FY21/22 cost allocation, this amount is shown lower at \$9.03 per ton. (See chart below.)

Member services must be taken into consideration by private companies evaluating the cost structure and operating efficiency of KWRA. In the event the operation becomes privatized, member agencies may make other arrangements for management of their closed landfills and specific member services; however, these services can be discussed with interested parties. However, any cost comparison between potential private operators and current KWRA operations will include these costs.

Cost Allocation for Landfill at \$58 per Ton

The pie chart below shows the cost allocation for the landfill tipping fee set at \$58 per ton. This view of cost allocation may be helpful regarding opportunities for improvement.





Identified Opportunities

Extensive analysis has been completed by R3 Consulting Group, Inc, working with SloanVazquezMcAfee. The completed studies are identified on page four and available for review. Certain identified opportunities have been implemented. Specifically, excess municipal solid waste beyond the KWRA's current minimum "put-or-pay" obligation of 58,500 tons per year under its agreement with Chemical Waste Management is now being taken to Avenal Landfill at a lower tipping fee. Additionally, staff reductions are being implemented to reduce operating costs. Based on the R3 study, the most significant opportunity remaining is to increase the utilization of the existing facility. Accordingly, discounted tipping rates are presently in consideration to attract volume not already obligated to KWRA. Finally, the opportunity exists for KWRA to support member agencies in compliance activities associated with SB 1383 regarding reduction of organics wastes to landfills.

Joint Powers Agreement: "Kings County Waste Management Authority"

The Kings County Waste Management Authority was created in 1989 by Kings County, and the cities of Hanford, Lemoore, and Corcoran. Per the JPA, all solid waste is to be directed to the KWRA facility. The JPA is controlled by a board of directors consisting of one city council member from each of Hanford, Lemoore, and Corcoran, plus two county supervisors from Kings County. The JPA also has an ad hoc Technical Advisory Committee (TAC) consisting of employees such as a city manager or public works director from each member agency. Technical agenda items are often discussed with the TAC before presented in Board meetings.

Potential Organizational Structures

The desired organization structure for any potential privatization will likely be continued public ownership, but with private operation of the transfer facility, and continued operation as a reporting agency for its members pursuant to AB 939. In all scenarios, the intent is for KWRA to operate the scale house and receive associated revenue. The current Board of Directors, representing Kings County and the three cities are fully vested in the operation of KWRA to the benefit of county residents. Other approaches can be considered, but only to the extent more benefit can be assured for county residents. (See Fiscal and Operational Analysis, page five, and Privatization Analysis and Projections, Task 5)

Documents Available

- Audited financial statements through June 30, 2020
- FY21/22 Budget
- Joint Powers Agreement dated September 12, 1989
- Agreement with Chemical Waste Management, Inc. through June 30, 2029
- Agreement with Mid-Valley Recycling, LLC to process recycle materials through June 30, 2023
- Agreement with Jason Proctor Transportation, Inc. for transfer trucking through December 31, 2021
- Studies from R3 and SloanVazquezMcAfee completed this year:
 - "Performance Analysis and Projections" (Task 2)
 - "Fiscal and Operational Analysis" (Task 3)
 - "Fiscal and Operational Analysis – Alternative Facility Capacity Analysis" (Task 3)



- “Fiscal and Operational Analysis – SB 1383 (Task 4)
- “Privatization Analysis and Projections” (Task 5)
- “Fiscal Analysis and Projections – Divestment Analysis and Projections” (Task 6)
- “Fiscal and Operational Analysis – Final Report”

KWRA General Website:

<https://www.countyofkings.com/departments/outside-agencies/kings-waste-and-recycling-authority>

KWRA Pricing and Services:

<https://www.countyofkings.com/departments/outside-agencies/kings-lafco/pricing-services>

Meeting Outline for Each Meeting

1. Introductions
 - a. Dan Bergmann (IGS) and Joe Sloan (SloanVasquez) leading interviews
 - b. Guests for some meetings: Joe Neves, Patricia Matthews, and Larry Spikes
 - c. Interested company introductions

2. Opening statement (Dan)
 - a. Nothing confidential
 - b. No employees of the facility participating; however, Joe and I will brief Nicole Pena following the meetings
 - c. Results and recommendations will be presented to the KWRA board on September 29th
 - d. KWRA may or may not proceed with a formal request for proposals regarding private operation of the facility
 - e. Ideas shared may be used by existing staff
 - f. Summary of activities already complete
 - g. Following a 2018 report done by R3, Outsource the recycle sorting line to Mid-Valley beginning July 2019
 - i) This year, R3 working with SloanVasquez, completed six more reports evaluating the operating efficiency and opportunities for the facility.
 - ii) Steps already taken in conjunction with that work
 - Reduced a few people from staff
 - Utilize Avenal LF to benefit from lower costs compared to Kettleman
 - Lowered tipping rate to \$58, leaning slightly on cash on hand
 - Some consideration toward providing discounted rates for non-members
 - These meetings are really the last step of that process.

3. Opening Statement (Joe)
 - a. Emphasis on adding volume, for example if a company can reroute existing materials flow somehow using the KWRA location to a mutual advantage.
 - b. Second is increased efficiency, where a private company can provide a mutual benefit by internalizing general overhead costs or otherwise take advantage of increased vertical integration through use of KWRA facility

- 4) Discussion Topics (suggested ideas below)
 - a. Brief company background
 - b. Reason interested in KWRA
 - c. Unique ability with KWRA
 - d. Potential to add volume
 - e. Potential to add on-site utilization (composting, MRF, C&D processing)
 - f. Other ideas
 - g. Comments on existing contractual relationships
 - h. Comments on “member services” currently provided (See RFI)
 - i. Comments on governance

Item No. 9

Executive Director's Report

The KWRA Executive Director will provide a report on various KWRA activities including regulatory and operational updates, upcoming activities, and future agenda items.

(Not an Action Item)

Item No. 10

Action Item Task List

- Scrap Metal Analysis
- Roll Off Program Analysis
- Capital Improvement Long Term Planning

Item No. 11

Board Member Comments

On their own initiative, Board Members may make a brief announcement or a brief report on their own activities. They may ask questions for clarification, make a referral to staff, or take action to have staff place a matter of business on a future agenda. (Government Code Section 54954.2[a].)

Item No. 12

Future KWRA Board Meetings

Wednesday, December 29, 2021 @ 8:00 AM – request to cancel
Wednesday, January 26, 2022 @ 8:00 AM
Wednesday, February 23, 2022 @ 8:00 AM – request to cancel
Wednesday, March 30, 2022 @ 8:00 AM
Wednesday, April 27, 2022 @ 8:00 AM – request to cancel
Wednesday, May 25, 2022 @ 8:00 AM
Wednesday, June 29, 2022 @ 8:00 AM – request to cancel
Wednesday, July 27, 2022 @ 8:00 AM
Wednesday, August 31, 2022 @ 8:00 AM – request to cancel
Wednesday, September 28, 2022 @ 8:00 AM
Wednesday, October 26, 2022 @ 8:00 AM – request to cancel
Wednesday, November 30, 2022 @ 8:00 AM
Wednesday, December 28, 2022 @ 8:00 AM – request to cancel

KWRA Administration Building
Hanford Armona Road
Hanford, CA 93230

Item No. 13

Adjourn to Closed Session