



Kings Waste & Recycling Authority

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



**KINGS WASTE & RECYCLING AUTHORITY BOARD OF DIRECTORS
REGULAR MEETING**

Date: Wednesday, January 26, 2022

Time: 8:00 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.**

AGENDA - REVISED

- | <u>Item No.</u> | <u>Description</u> |
|-----------------|---|
| 1. | Call to Order / Pledge of Allegiance |
| 2. | Action: Approve Continuation of Remote Meetings Under AB 361 |
| 3. | Annual Reorganization of the Board |
| 4. | Appointment of Board Member's Alternates |
| 5. | 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> |
| 6. | Action: Approval of Minutes
<i>Special Meeting held on November 22, 2021</i> |
| 7. | Informational: Monthly Financial Report |

8. Informational: Commodity Sales Report
9. Informational: Tonnage Report
10. Informational: Executive Director's Report
11. Action Item Task List
12. Board Member Comments
13. Upcoming Board Meeting Schedule:
 - Wednesday, January 26, 2022 @ 8:00 AM
 - Wednesday, February 23, 2022 @ 8:00 AM – cancelled
 - Wednesday, March 30, 2022 @ 8:00 AM
 - Wednesday, April 27, 2022 @ 8:00 AM – cancelled
 - Wednesday, May 25, 2022 @ 8:00 AM
 - Wednesday, June 29, 2022 @ 8:00 AM – cancelled
 - Wednesday, July 27, 2022 @ 8:00 AM
 - Wednesday, August 31, 2022 @ 8:00 AM – cancelled
 - Wednesday, September 28, 2022 @ 8:00 AM
 - Wednesday, October 26, 2022 @ 8:00 AM – cancelled
 - Wednesday, November 30, 2022 @ 8:00 AM
 - Wednesday, December 28, 2022 @ 8:00 AM – cancelled
14. 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. PUBLIC EMPLOYEE PERFORMANCE EVALUATION
Title: Executive Director
- B. PUBLIC EMPLOYEE APPOINTMENT
Title: Acting Executive Director
- C. CONFERENCE WITH LABOR NEGOTIATORS
Agency designated representatives: Jerry Robertson
Unrepresented employee: Acting Executive Director
- D.. Action: Approval of Compensation for Acting Executive Director

Item No. 2

Approve Continuation of Remote Meetings Under AB 361

It is requested that the Kings Waste and Recycling Authority (“KWRA”) Board of Directors:

- 1. Approve the Continuation of Remote Meetings Under AB 361***
- 2. Deny the Continuation of Remote Meetings Under AB 361***

Item No. 3

Annual Reorganization of the Board

It is necessary for the upcoming calendar year for the Board Members to act upon the reorganization of the Board. This action is authorized under Section 8 of KWRA Resolution 89-001.

The member jurisdictions at their respective Board / Council meetings designated the following individuals to serve on the KWRA Board:

- Jerry Robertson for the City of Corcoran
- Diane Sharp for the City of Hanford
- Patricia Matthews for the City of Lemoore
- Joe Neves and Richard Fagundes for the County of Kings

In addition, the Executive Director will accept nominations to fill the positions of Chairman and Vice-Chairman for calendar year 2022.

Item No. 4

Appointment of Board Members' Alternates

Alternates appointed for the County of Kings, the City of Corcoran, and the City of Lemoore serve for two year terms. The City of Hanford's alternate serves a one year term. This year, it is necessary to appoint all a new alternates for each member agency.

The Board will consider a motion to formally accept the nomination of the following alternates:

- Sidonio Palmerin – City of Corcoran
- Jim Chaney – City of Lemoore
- Francisco Ramirez – City of Hanford
- Doug Verboon – County of Kings
- Craig Pederson – County of Kings

Item No. 5

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. 6

Approval of Minutes

Approval of Minutes

Special Meeting on November 15, 2021

BOARD MEMBERS PRESENT:

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

ATTORNEY PRESENT:

Joshua Nelson, BB&K
Andrew Saghian, BBK

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
Joe Faulkner, City of Corcoran Public Works Director

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
Joe Sloan – SloanVasquezMcfee
Mike Oliver – Central Valley Meat
Chip Mello
Evan Edgar-Edgar & Associates
Jan Kahn

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

KWRA Chair Jerry Robertson brought the meeting to order at 9:00 AM.

Item No. 2 – Unscheduled Appearance

None

(No Action Taken)

Item No. 3 – Make Findings to Permit to Continue Remote Meetings under AB-361

KWRA Board advised that they would review this matter every 30 days and it should be the first action item at all meetings. It was motioned by Board Member Fagundes and Seconded by Board Member Neves and carried to approve remote meetings under AB-361, reevaluating every 30 days the first action item on the KWRA Agenda at each meeting.

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

Item No. 4 – Approval of Minutes

It was motioned by Board Member Sharp, seconded by Vice-Chair Matthews and carried to approve the regular meeting minutes from June 30, 2021 and July 28, 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 five funds. It was reported that 25% of the budget year has lapsed.

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

Operating Fund: 710360

- Salaries 3 Pay Periods – PP13-15; lines 13, 90 & 193: \$169,304.99
- SWANA LTF Fees: Line 42: \$500
- LFG Control Corp: Lines 84-85: \$24,435 – 2 blower installations at Han LF.
- Alliant Insurance Services: Lines 82, 112, 114, 144: Annual Insurance Premiums: SPIP, Crime, Tire Bond, AWRD: \$37,081.57
- Madera Disposal: Line 204: \$34,467.03
- Jason Proctor Transportation: June Hauling; Lines 123-129: \$109,784.23
 - Recycling: \$10,586.08
 - C&D: \$9,418.08
 - MSW: \$89,780.07
- PRISM: Workers Comp Premium: Lines 171-172: \$60,667
- Kochergen Farms-June: Lines 151-152: \$28,832.30
- Liebert Cassidy Whitmore: Annual Consortium Renewal: Line 152: \$2,530
- Johnson Controls: 1st Qtr. Fire: Line 154: \$2,151.73
- Tyco Fire & Security: 1st Qtr. Burglar: Line 155: \$1,005.96

- Tulare County C&D May; line 116: \$28,685.28
- Madera Disposal-Avenal Landfill for May; line 227: \$34,680.66
- Chemical Waste Management-MSW for June ; lines 119-122
 - MSW: \$166,795.33
 - BOE Fee: \$8,176.26
 - HHW & Manifest Fee: 21,087.96

PERS UAL: 710365

- Classic Lump Sum: Line 223: \$48,118
- PEPRAL Lump Sum: Line 224: \$1839.

AUGUST 2021

Operating Fund: 710360

- Salaries 2 Pay Periods PP16-17: Lines 89 & 183: \$111,807.48
- Affinity Truck Center: Roll off Repair-Transmission: Lines 107-108: \$12,713.88
- American Refuse-Tire Disposal: Line 109: \$1,416
- Chemical Waste Management-MSW; lines 124-126
 - MSW: \$120,039.12
 - BOE Fee: \$5,841.31
 - HHW Profile Fee: \$75
- Jason Proctor Transportation: July Hauling; Lines 127-133: \$95,720.64
 - Recycling: \$9,898.96
 - C&D: \$5,394.60
 - MSW: \$80,425.04
- Transfer Out Landfill CIP Fund: Line 145: \$130,692
- Kochergen Farms: Lines 150-151: \$26,773
- Best, Best & Krieger: Lines 156-157: \$5,912
- County of Tulare: C&D - Line 158: \$15,580.89
- Madera Disposal: Line 161: \$53,554.85
- R3 Consulting Group: \$5,192.50

Equipment Replacement Fund: 710390

- Johnson Controls: Line 222: \$2,205.81 – Fire Panel Engineering Cost

Reserve Fund: 710415

- SCS Engineers: Line 236: \$2,424 – Hanford LF Pipeline

Landfill CIP: 710416

- Transfer In from Operating Fund: Line 251: \$130,692

September 2021

Operating Fund: 710360

- EHS: Annual Environmental Health Fees: \$14,420
- SCS Engineers: Sampling for July: \$4,800
- Interstate Gas Services: RFP Study: \$1,817.12

- Mid Valley Disposal:
 - July Recyclables: \$67,756.05
 - August Recyclables: \$70,176.45
- PERS GASB: \$700
- Salaries: 2 Pay Periods PP 18-19: \$105,778
- Chemical Waste Management-MSW
 - MSW: \$141,547.45
 - BOE Fee: \$6,895.22
- Jason Proctor Transportation: August Hauling: \$93,615.64
 - Recycling: \$9,180.77
 - C&D: \$3,477.72
 - MSW: \$80,957.15
- American Refuse-Tire disposal: \$2,041
- Southern Counties Oil-Fuel Drop: \$22,217.96
- Crown Transportation: \$3,801.75

Equipment Replacement Fund; 710390

- SVJUAPCD Grant: \$20,000

(No Action Taken)

Item No. 6 Commodity Sales Report

Mrs. Pena reported the commodity sales for the month of July 2021. The 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. August 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. September commodity sales totaled \$9,065.18 with 76.76 tons shipped. The school bin-recycling program collected 11.07 tons with 14 schools participating.

Mrs. Pena stated scrap Metal pricing is holding steady at \$95/ton, while appliances/white goods were holding steady at \$85/ton. July and August figures were a bit higher due to larger quantity of compressors being paid out.

Revenue sharing with Mid-Valley Disposal for the month of July was \$86,869.91, August was \$96,573.49 and September brought in \$93,486.32.

Item No. 7– Tonnage Reports

Mrs. Pena reported 10,154 tons of throughput in the facility for the month of July, 10,535 for August, 10,834 Tons for September and 10,537 for October. KWRA is on track with projected YE totals of 86,939 tons of MSW, 20,303 tons of GW, 107 tons of Food Waste, 9,459 Tons of Recyclables, 806 tons of Metal/White Goods, 3,577 tons of C&D, 279 tons of Tires and 4,710 tons of Misc. items. The Mid Valley Recycling contract in July 2019 and



have processed a total of 20,751.48 tons, with 14,310.23 tons recycled and 6,441.24 tons disposed as residual. A sixty percent diversion is being achieved per the waste composition study conducted in June of 2021.

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.

Upon receiving the report and recommendations (report attached) from IGService and SloanVasquezMcAfee, the KWRA Board of Directors agreed with Mr. Dan Bergman and Mr. Joe Sloan that is not in the best interest of KWRA to pursue an RFP. KWRA is operating efficiently and comparably to the private industry.

Chair Robertson stated that he was pleased with the report and recommendations of IGService & SloanVasquezMcAfee and would be recommending to his City Council that the City formally rescind the withdrawal from the JPA at the next City Council meeting. Mr. Robertson requested KWRA presence at that meeting.

Mr. Dan Bergman added that a more strategic approach will help the KWRA Director with operational and strategic planning. Mr. Sloan emphasized the need to begin negotiations of the MSW contract now for future commitments.

Board Member Sharp requested that thorough analysis of numbers be conducted on a continual basis with the TAC. Ms. Sharp agreed with Mr. Sloan that contracts need to be reviewed now and should have rate adjustments annually and should carry flexibility in regards to costs.

Vice Chair Matthews expressed her gratitude and was grateful to be able to move forward on all fronts.

Board Member Neves stated that the Organization will have to be more nimble in the future in order to adapt to the ever-changing waste-characterizations and economies. In the future, Mr. Neves would like to see contracts with 5-7 year windows and rates to be stable on a 5 year basis.

Board Member Fagundes expressed that his mind is at ease from this review. He stated he does not want to spend a dollar in order to save 2 cents. He is pleased to hear an outside perspective to confirm that KWRA is operating efficiently.

TAC member Dominic Tyburski from County of Kings expressed that the TAC should be utilized for Strategic planning.

Item No. 9 – Executive Director’s Report

Executive Director Pena reported on the following:

1. The 58,500 MSW tonnage requirement to Chemical Waste Management is being tracked diligently. To date, Kettleman has received around 9000 tons while 2000 tons have been sent to Avenal.

2. CalRecycle calls/visits are starting earlier this cycle, normally they occur in the spring. Cities of Corcoran and Hanford have held their calls, while Lemoore and the County are upcoming. Due to the SB-1383 requirements of implementation plans, CalRecycling will be holding the jurisdictions more accountable and hitting them harder with reports, follow ups, etc.
3. AB-619 is the delay of penalties waiver (Notice of Intent to Comply) that is due by March 31st, 2022, this information was provided to the TAC via email. There is a CalRecycle webinar on 11/18/21 at 9am, all cities are encourage to attend and apply for this notice. TAC was also provided with information regarding this webinar.
4. Edible Food Grant is available and deadline to apply is 12/16/21 – info has been forwarded to TAC as well.
5. High Speed Rail: Corcoran bridge for KWRA access has not been built. KWRA has received additional information that Nevada Rd access will be cut off and the bridge was to be on Nevada Ave. Seeking more information from HSR regarding this change.
6. Green/Wood Waste: Kochergen Farms has reached out for a rate increase. KWRA must neogiate a contract for disposal as SB-1383 requirements are upon us. KWRA needs to evaluate a possible RFP for GW that will include food waste, which will satisfy the requirements of SB-1383.
7. Mid Valley Revenue: KWRA is projecting a \$350,000 increase in revenue received from the sales of recyclables at Mid Valley. The market has rebounded and a increase in sales of commodities is been seen across the board. October revenue was \$76,000. The revenue will be closely monitored for accurate projected.
8. The C&D tonnages along with G/W are slowing down. Staff will keep a close eye on this and report if and when tonnages rebound.
9. Lemoore Landfill Violation: Lemoore Landfill received a violation for concrete pipes, street sweepings, exposed trash on their parcel of the old landfill. City of Lemoore remedied the violation. The City has agreed to the additional inspection fees from EHS received by KWRA. When the City of Lemoore constructed their road access, they cut into KWRA's portion of the limits of waste and removed KWRA's fence. This has exposed trash, which will now need to be corrected with dirt cover and heavy equipment that will need to be acquired, resulting in higher costs for the Lemoore Landfill this FY. It is recommended that the property lines be resurveyed for the landfill.

Item No. 10 – Action Item List

- Scrap Metal Analysis
- Roll off Program Analysis – potential rate increase in Jan 2022 – public hearing
- Capital Improvement Long Term Planning – 10 yr. Landfill CIP & Facility Plan from R3

Item No. 11 – Board Member Comments

Board Member Sharp announced that the City of Hanford will be hosting a winter wonderland downtown. It will include ice skating with real ice, food trucks and various food vendors beginning 11/20/21 and going through the holiday season.

Board Member Fagundes reported that everything is good and to have a happy holiday season.

Board Member Neves reported that long time Board Member Borba passed away recently, and is very sad news. He reminded all to have a safe and happy holiday season.

Vice Chair Matthews requested a recycling presentation from KWRA at a City Council Meeting as she is getting a lot of questions regarding what can be placed in the blue can. Vice Chair Matthews also reported the Holiday Stroll in Lemoore will open up on 11/20/21 and will have a lot more lights this year. The Christmas Parade is scheduled for 12/04/21 and the City will have a float participating this year.

Chair Robertson reported that the Veteran's building in Corcoran has been renovated. Chair Robertson also reported that the Downtown Christmas Parade will be on 12/2/21. The groundbreaking ceremony for Gateway Park is on 12/10/21, while the pre-construction meeting will be 11/16/21.

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.

~~Wednesday, December 29, 2021 @ 8:00 AM Canceled~~

Wednesday, January 26, 2022 @ 8:00 AM

~~Wednesday, February 23, 2022 @ 8:00 AM Canceled~~

Wednesday, March 30, 2022 @ 8:00 AM

~~Wednesday, April 27, 2022 @ 8:00 AM Canceled~~

Wednesday, May 25, 2022 @ 8:00 AM

~~Wednesday, June 29, 2022 @ 8:00 AM Canceled~~

Wednesday, July 27, 2022 @ 8:00 AM

~~Wednesday, August 31, 2022 @ 8:00 AM Canceled~~

Wednesday, September 28, 2022 @ 8:00 AM

~~Wednesday, October 26, 2022 @ 8:00 AM Canceled~~

Wednesday, November 30, 2022 @ 8:00 AM

~~Wednesday, December 28, 2022 @ 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 11:06 AM



Parveen Sandhu Management Analyst



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

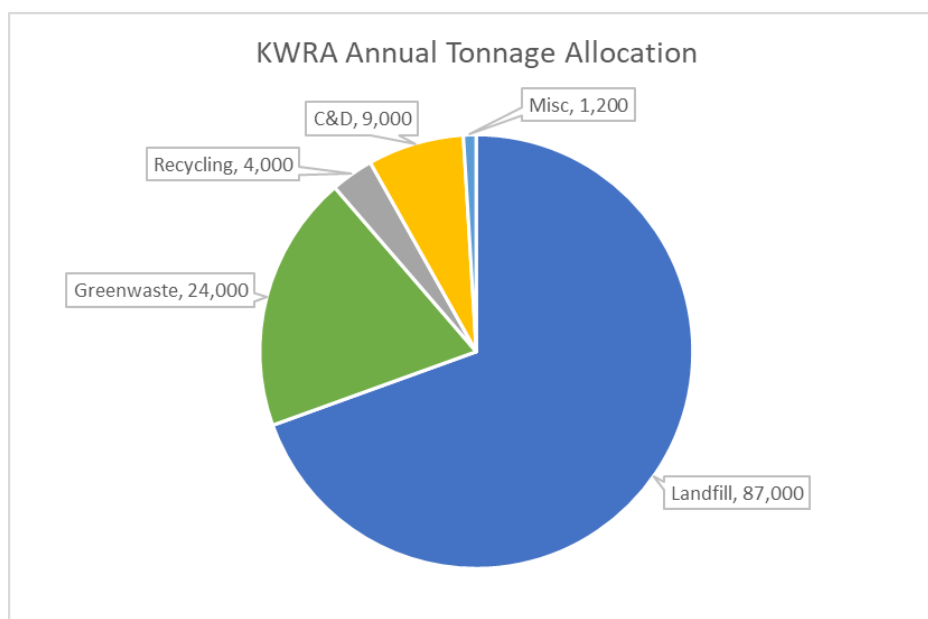
Description of Facility

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

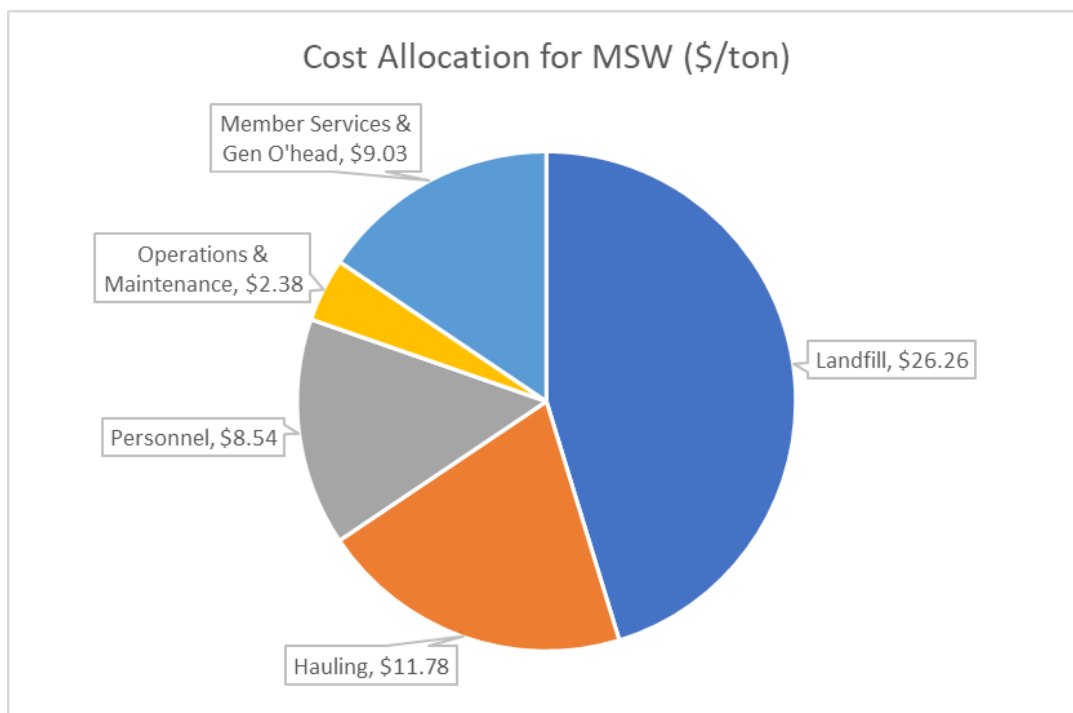
Beyond core transfer services, existing staff also provides management services in other solid waste-related areas for member agencies. Most significant is ongoing maintenance and regulatory requirements of closed landfill sites owned by members, but also management of excess land at the KWRA site leased 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. 7

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	\$3,447,281.78	\$3,781,645.43	\$3,764,571.82
710365 - KWRA PERS UAL	\$377,064.23	\$377,064.23	\$377,064.23	\$377,672.29	\$377,672.29	\$377,672.40
710390 - KWRA Equip. Replacement	\$685,357.98	\$683,152.17	\$703,152.17	\$689,005.32	\$689,005.32	\$689,005.32
710415 - KWRA Reserve Fund	\$1,719,225.43	\$1,716,801.43	\$1,716,876.46	\$1,717,076.01	\$1,717,076.01	\$1,717,078.18
710416 Lanfill CIP	\$0.00	\$130,692.00	\$130,692.00	\$130,787.90	\$130,787.90	\$106,783.93



County of Kings
 FEBG001 Detail Budget
 Accounting Period 04/2022
 Period End Date 10/31/2021
 33% of Year Lapsed
 Budget Version CB - Current Budget

7 710360 OPERATING FUND

8 710360 Revenues

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev	
	Budget	Actual	%Rev	Budget	Actual	%Rev				
13	84000 - Interest On Current Deposits	3,333.33	0.00	0%	10,000.00	0.00	0%	40,000.00	40,000.00	0%
14	84002 - Rents And Concessions	1,176.42	0.00	0%	3,529.25	0.00	0%	14,117.00	14,117.00	0%
15	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%
16	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%
17	87189 - Fees For Services	0.00	1,360.15		0.00	4,730.68		0.00	-4,730.68	
18	88008 - Other Sales	9,869.25	9,200.00	93%	29,607.75	29,500.00	100%	118,431.00	88,931.00	25%
19	88037 - Misc. Recycling	5,833.33	6,618.47	113%	17,500.00	25,086.37	143%	70,000.00	44,913.63	36%
20	88048 - Commodity Sales	57,827.42	86,869.61	150%	173,482.25	255,457.88	147%	693,929.00	438,471.12	37%
21	89000 - Revenue Transfer In	4,166.67	0.00	0%	12,500.00	0.00	0%	50,000.00	50,000.00	0%
22	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%

24 710360 Expenses

	Account	Current Period			Year To Date			Encumbrance	Budget	Balance	BDGT
		Budget	Actual	% EXP	Budget	Actual	% EXP				
27	91000 - Regular Employees	85,873.50	72,839.31	85%	343,494.00	299,535.94	87%	0.00	1,030,482.00	730,946.06	29%
28	91002 - Special Pays	1,666.67	0.00	0%	6,666.67	0.00	0%	0.00	20,000.00	20,000.00	0%
29	91003 - Overtime	0.00	658.97	0%	0.00	2,296.90	0%	0.00	0.00	(2,296.90)	0%
30	91004 - Holiday in Lieu	0.00	0.00	0%	0.00	767.44	0%	0.00	0.00	(767.44)	0%
31	91005 - Retirement	12,635.75	10,740.01	85%	50,543.00	42,125.84	83%	0.00	151,629.00	109,503.16	28%
32	91007 - Health Insurance	13,896.50	13,099.56	94%	55,586.00	55,573.16	100%	0.00	166,758.00	111,184.84	33%
33	91008 - Management Life Insurance	107.42	440.80	410%	429.67	363.20	85%	0.00	1,289.00	925.80	28%
34	91010 - Insurance - Workers Comp	5,250.00	0.00	0%	21,000.00	60,667.00	289%	0.00	63,000.00	2,333.00	96%
35	91011 - Unemployment Insurance	700.00	0.00	0%	2,800.00	0.00	0%	0.00	8,400.00	8,400.00	0%
36	91012 - Social Security - Medicare	6,560.75	5,229.53	80%	26,243.00	21,735.39	83%	0.00	78,729.00	56,993.61	28%
37	92003 - Weed Control	450.42	0.00	0%	1,801.67	0.00	0%	0.00	5,405.00	5,405.00	0%
38	92004 - Clothing & Personal Supplies	1,000.00	467.46	47%	4,000.00	2,284.27	57%	0.00	12,000.00	9,715.73	19%
39	92006 - Communications	631.25	207.54	33%	2,525.00	671.72	27%	0.00	7,575.00	6,903.28	9%
40	92009 - Radio Communications	108.33	322.55	298%	433.33	354.60	82%	0.00	1,300.00	945.40	27%
41	92014 - Insurance	8,578.50	0.00	0%	34,314.00	96,747.52	282%	0.00	102,942.00	6,194.48	94%
42	92018 - Office Equipment & Supplies	1,435.83	2,357.47	164%	5,743.33	5,083.66	89%	0.00	17,230.00	12,146.34	30%
43	92019 - Maintenance - Equipment	7,675.42	6,219.11	81%	30,701.67	33,851.06	110%	0.00	92,105.00	58,253.94	37%
44	92021 - Maintenance - S. I. & G.	5,410.08	2,693.14	50%	21,640.33	11,552.80	53%	0.00	64,921.00	53,368.20	18%
45	92023 - Fuel And Oil	6,843.08	4,415.87	65%	27,372.33	35,069.78	128%	0.00	82,117.00	47,047.22	43%
46	92024 - Shop Supplies	350.00	530.23	151%	1,400.00	782.55	56%	0.00	4,200.00	3,417.45	19%
47	92027 - Memberships	457.50	0.00	0%	1,830.00	2,780.00	152%	0.00	5,490.00	2,710.00	51%
48	92028 - Miscellaneous	1,550.58	712.03	46%	6,202.33	1,533.52	25%	0.00	18,607.00	17,073.48	8%
49	92030 - Bank Charges	62.50	0.00	0%	250.00	137.78	55%	0.00	750.00	612.22	18%
50	92033 - Postage And Freight	229.17	36.80	16%	916.67	427.81	47%	0.00	2,750.00	2,322.19	16%
51	92036 - Computer Software	2,083.33	889.92	43%	8,333.33	1,485.09	18%	0.00	25,000.00	23,514.91	6%
52	92038 - Legal	5,416.67	11,431.00	211%	21,666.67	17,897.38	83%	0.00	65,000.00	47,102.62	28%
53	92046 - Auditing & Accounting	1,308.33	0.00	0%	5,233.33	700.00	13%	0.00	15,700.00	15,000.00	4%
54	92057 - Rents & Leases - Equipmt	50.00	0.00	0%	200.00	425.89	213%	0.00	600.00	174.11	71%
55	92062 - Small Tools & Instruments	125.00	314.19	251%	500.00	336.50	67%	0.00	1,500.00	1,163.50	22%
56	92063 - Special Dept	4,208.33	10,900.00	259%	16,833.33	23,909.62	142%	0.00	50,500.00	26,590.38	47%
57	92080 - C & D Recycling	24,246.25	21,631.86	89%	96,985.00	64,276.81	66%	0.00	290,955.00	226,678.19	22%
58	92081 - Commodity Expenses	85,487.42	9,874.01	12%	341,949.67	237,775.54	70%	0.00	1,025,849.00	788,073.46	23%
59	92082 - Ground Water Monitoring	4,800.00	9,600.00	200%	19,200.00	14,400.00	75%	0.00	57,600.00	43,200.00	25%
60	92083 - MRF Permits/Ugrnd Tanks	353.17	95.00	27%	1,412.67	(458.61)	-32%	0.00	4,238.00	4,696.61	-11%
61	92084 - SWRCB/AFRS	15,000.00	0.00	0%	60,000.00	0.00	0%	0.00	180,000.00	180,000.00	0%
62	92085 - Monitoring & Geo Filing	2,083.33	0.00	0%	8,333.33	0.00	0%	0.00	25,000.00	25,000.00	0%
63	92086 - HHW event	9,691.92	3,143.63	32%	38,767.67	6,787.43	18%	0.00	116,303.00	109,515.57	6%



64	92087 - Waste Diversion - Security	1,138.75	0.00	0%	4,555.00	6,315.38	139%	0.00	13,665.00	7,349.62	46%
65	92090 - Travel	2,000.00	0.00	0%	8,000.00	46.95	1%	0.00	24,000.00	23,953.05	0%
66	92093 - Compost	39,527.00	28,628.40	72%	158,108.00	83,658.20	53%	0.00	474,324.00	390,665.80	18%
67	92094 - Utilities	4,039.75	16,351.90	405%	16,159.00	16,919.56	105%	0.00	48,477.00	31,557.44	35%
68	92110 - Training	1,250.00	0.00	0%	5,000.00	797.54	16%	0.00	15,000.00	14,202.46	5%
69	92121 - Tire Disposal	3,750.00	4,060.00	108%	15,000.00	8,068.49	54%	0.00	45,000.00	36,931.51	18%
70	92123 - Disposal Contract	272,945.50	343,712.66	126%	1,091,782.00	834,676.92	76%	0.00	3,275,346.00	2,440,669.08	25%
71	92124 - Recycling Program	7,175.00	7,250.00	101%	28,700.00	19,235.00	67%	0.00	86,100.00	66,865.00	22%
72	92125 - SJVUAPCD/Air Pollution	95.00	0.00	0%	380.00	0.00	0%	0.00	1,140.00	1,140.00	0%
73	92126 - Landfill Lab Fees	1,750.00	0.00	0%	7,000.00	2,067.00	30%	0.00	21,000.00	18,933.00	10%
74	92127 - Semi-Annual Gas Reporting	744.58	0.00	0%	2,978.33	0.00	0%	0.00	8,935.00	8,935.00	0%
75	92128 - Operating Cost	5,133.83	66.47	1%	20,535.33	533.97	3%	0.00	61,606.00	61,072.03	1%
76	92129 - Closed Landfill Inspect. - EHS	1,373.75	0.00	0%	5,495.00	14,420.00	262%	0.00	16,485.00	2,065.00	87%
77	92130 - Corrective Action Plan Conting	83.33	0.00	0%	333.33	0.00	0%	0.00	1,000.00	1,000.00	0%
78	92131 - Flare Maintenance	833.33	40.01	5%	3,333.33	160.04	5%	0.00	10,000.00	9,839.96	2%
79	92141 - Rate Sign Update	416.67	0.00	0%	1,666.67	0.00	0%	0.00	5,000.00	5,000.00	0%
80	93038 - Cost Allocation Plan Charges	1,207.42	3,622.25	300%	4,829.67	7,244.50	150%	0.00	14,489.00	7,244.50	50%
81	93046 - State Surcharge AB2448	6,825.00	0.00	0%	27,300.00	6,417.57	24%	0.00	81,900.00	75,482.43	8%
82	93048 - Info Tech Services	1,461.67	1,401.95	96%	5,846.67	5,607.80	96%	0.00	17,540.00	11,932.20	32%
83	93054 - Corr Action Pledge Of Rev	2,332.00	2,985.50	128%	9,328.00	14,206.47	152%	0.00	27,984.00	13,777.53	51%
84	93059 - Bad Debt	166.67	0.00	0%	666.67	0.00	0%	0.00	2,000.00	2,000.00	0%
85	96000 - Transfer Out	10,891.00	0.00	0%	43,564.00	130,692.00	300%	0.00	130,692.00	0.00	100%
86	710360 - KC Waste Mgmt Authority - Total	681,467.25	596,969.13	88%	2,725,869.00	2,192,944.98	80%	0.00	8,177,607.00	5,984,662.02	27%

	Current Period			Year to Date			Annual	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
91	84000 - Interest On Current Deposits	0.00	608.17	0.00	608.17		0.00	-608.17	
92	FUND TOTAL 710365 - KWRA PERS UAL	0.00	608.17	0.00	608.17		0.00	-608.17	

	Current Period			Year To Date			Annual	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
96	710365 - KWRA PERS UAL								
97	91005 - Retirement	0.00	0.00	0.00	49,957.00	0%	0.00	0.00	(49,957.00) 0%
98	710365 - KWRA PERS UAL - Total	0.00	0.00	0.00	49,957.00	0%	0.00	0.00	(49,957.00) 0%
99	710365 - KWRA PERS UAL - Total	0.00	0.00	0.00	49,957.00	0%	0.00	0.00	(49,957.00) 0%

710365 - KWRA PERS UAL										
710365 Revenues										
	Current Period			Year to Date			Annual	Unrealized		
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev	
106	84000 - Interest On Current Deposits	0.00	433.66	0.00	433.66		0.00	-433.66		
107	85103 - St Aid - SJVUAPCD Grant	0.00	0.00	0.00	20,000.00		0.00	-20,000.00		
108	FUND TOTAL 710390 - KWRA Equipment Replacemnt	0.00	433.66	0.00	20,433.66		0.00	-20,433.66		

710365 - Expenses										
	Budget	Actual	%Rev	Budget	Actual	%Rev	Annual	Unrealized		
112	92021 - Maintenance - S. I. & G.	0.00	14,580.51	0.00	12,374.70	0%	0.00	0.00	(12,374.70) 0%	
113	92028 - Miscellaneous	0.00	0.00	0.00	2,205.81	0%	0.00	0.00	(2,205.81) 0%	
114	710390 - KWRA Equipment Replacement - Total	0.00	14,580.51	0.00	14,580.51	0%	0.00	0.00	(14,580.51) 0%	
115	710390 - KWRA Equipment Replacemnt - Total	0.00	14,580.51	0.00	14,580.51	0%	0.00	0.00	(14,580.51) 0%	

710415 KWRA RESERVE FUND										
710415 Revenues										
	Current Period			Year to Date			Annual	Unrealized		
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev	
123	84000 - Interest On Current Deposits	0.00	2,747.22	0.00	2,747.22		0.00	-2,747.22		
124	88025 - Other Revenue	0.00	2,277.43	0.00	4,665.34		0.00	-4,665.34		
125	FUND TOTAL 710415 - KWRA Reserve Fund	0.00	5,024.65	0.00	7,412.56		0.00	-7,412.56		

710415 - Expenses										
--------------------------	--	--	--	--	--	--	--	--	--	--



	Current Period			Year To Date							
128											
129	710415 - KWRA Reserve Fund										
130	710415 - KWRA Reserve Fund										
131	92028 - Miscellaneous	0.00	0.00	0%	0.00	27,157.50	0%	0.00	0.00	(27,157.50)	0%
132	92128 - Operating Cost	0.00	0.00	0%	0.00	2,424.00	0%	0.00	0.00	(2,424.00)	0%
133	710415 - KWRA Reserve Fund - Total	0.00	0.00	/0	0.00	29,581.50	/0	0.00	0.00	(29,581.50)	/0
134	710415 - KWRA Reserve Fund - Total	0.00	0.00	/0	0.00	29,581.50	/0	0.00	0.00	(29,581.50)	/0

135
136
137
138

139 **710416 KWRA LANDFILL CIP**

710416 Revenues										
	Current Period			Year to Date			Annual	Unrealized		
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev	
142										
143	84000 - Interest On Current Deposits	0.00	95.90	0.00	95.90		0.00	-95.90		
144	89000 -Revenue Transfer In	0.00	0.00	0.00	130,692.00		0.00	-130,692.00		
145	FUND TOTAL 710416 - KWRA Landfill CIP	0.00	95.90	0.00	130,787.90		0.00	-130,787.90		





County of Kings
Expenditure Audit Trail

Fund: 710360 - KC Waste Mgmt Authority
Selection Criteria: Transaction Dates Between Oct 1, 2021 and Oct 31, 2021, Budget Year 2022
All Keys, All Objects, All Functions, All Departments, All Set IDs, All Budget Units

Fund: 710360 - KC Waste Mgmt Authority
Function: 00 - Not Applicable
Department: 710 - KC Waste Mgmt Authority
Budget Unit: 000000 - Not Applicable
Account: 710360 - 91000 - Regular Employees

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
10/08/2021	2022	04	JV09148	JEPP2021	Payroll Journal P20/21				36,419.66	0.00	36,419.66	0.00	SALARIES PP#20	
10/22/2021	2022	04	JV09328	JEPP2121	Payroll Journal P21/21				36,419.65	0.00	36,419.65	0.00	SALARIES PP#21	
Total for Period 04								\$85,873.50	\$72,839.31	\$0.00	\$72,839.31	\$0.00		\$13,034.19
710360 - 91000 Total								\$1,030,482.00	\$72,839.31	\$0.00	\$72,839.31	\$0.00		\$485,992.41
Account: 710360 - 91002 - Special Pays														
Total for Period								\$1,666.67	0.00	0.00	0.00	0.00		\$1,666.67
710360 - 91002 Total								\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$20,000.00
Account: 710360 - 91003 - Overtime														
10/08/2021	2022	04	JV09148	JEPP2021	Payroll Journal P20/21				571.11	0.00	571.11	0.00	SALARIES-OVERTIME PP#20	
10/22/2021	2022	04	JV09328	JEPP2121	Payroll Journal P21/21				87.86	0.00	87.86	0.00	SALARIES-OVERTIME PP#21	
Total for Period 04								\$0.00	\$658.97	\$0.00	\$658.97	\$0.00		(\$658.97)
710360 - 91003 Total								\$0.00	\$658.97	\$0.00	\$658.97	\$0.00		(\$3,409.71)
Account: 710360 - 91005 - Retirement														
10/08/2021	2022	04	JV09148	JEPP2021	Payroll Journal P20/21				5,370.01	0.00	5,370.01	0.00	RETIREMENT PP#20	
10/22/2021	2022	04	JV09328	JEPP2121	Payroll Journal P21/21				5,370.00	0.00	5,370.00	0.00	RETIREMENT PP#21	
Total for Period 04								\$12,635.75	\$10,740.01	\$0.00	\$10,740.01	\$0.00		\$1,895.74
710360 - 91005 Total								\$151,629.00	\$10,740.01	\$0.00	\$10,740.01	\$0.00		\$76,780.13
Account: 710360 - 91007 - Health Insurance														
10/08/2021	2022	04	JV09148	JEPP2021	Payroll Journal P20/21				6,549.78	0.00	6,549.78	0.00	MEDICAL INS PP#20	
10/22/2021	2022	04	JV09328	JEPP2121	Payroll Journal P21/21				6,549.78	0.00	6,549.78	0.00	MEDICAL INS PP#21	
Total for Period 04								\$13,896.50	\$13,099.56	\$0.00	\$13,099.56	\$0.00		\$796.94
710360 - 91007 Total								\$166,758.00	\$13,099.56	\$0.00	\$13,099.56	\$0.00		\$77,546.66
Account: 710360 - 91008 - Management Life Insurance														
10/08/2021	2022	04	JV09148	JEPP2021	Payroll Journal P20/21				20.40	0.00	20.40	0.00	LIFE INSURANCE PP#20	
10/13/2021	2022	04	34554-20/21	01279191	34554 Beech Arlton				200.00	0.00	200.00	0.00	FY 20/21 Management Benefits	
10/13/2021	2022	04	34554-21/22	01279192	34554 Beech Arlton				200.00	0.00	200.00	0.00	FY 21/22 Management Benefits	
10/22/2021	2022	04	JV09328	JEPP2121	Payroll Journal P21/21				20.40	0.00	20.40	0.00	LIFE INSURANCE PP#21	
Total for Period 04								\$107.42	\$440.80	\$0.00	\$440.80	\$0.00		(\$333.38)
710360 - 91008 Total								\$1,289.00	\$440.80	\$0.00	\$440.80	\$0.00		\$823.80
Account: 710360 - 91010 - Insurance - Workers Comp														
Total for Period								\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,250.00
710360 - 91010 Total								\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,333.00
Account: 710360 - 91011 - Unemployment Insurance														
Total for Period								\$700.00	\$0.00	\$0.00	\$0.00	\$0.00		\$700.00
710360 - 91011 Total								\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00		\$8,400.00
Account: 710360 - 91012 - Social Security - Medicare														
10/08/2021	2022	04	JV09148	JEPP2021	Payroll Journal P20/21				2,633.22	0.00	2,633.22	0.00	OASDI PP#20	
10/22/2021	2022	04	JV09328	JEPP2121	Payroll Journal P21/21				2,596.31	0.00	2,596.31	0.00	OASDI PP#21	
Total for Period 04								\$6,560.75	\$5,229.53	\$0.00	\$5,229.53	\$0.00		\$1,331.22
710360 - 91012 Total								\$78,729.00	\$5,229.53	\$0.00	\$5,229.53	\$0.00		\$39,013.52
Account: 710360 - 92003 - Weed Control														
Total for Period								\$450.42	0.00	0.00	0.00	0.00		\$450.42
710360 - 92003 Total								\$5,405.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,405.00
Account: 710360 - 92004 - Clothing & Personal Supplies														
10/01/2021	2022	04	092021-20474	80001841	20474 Aramark Uniform Services				106.60	0.00	106.60	0.00	503000373406	
10/01/2021	2022	04	092021-20474	80001841	20474 Aramark Uniform Services				101.68	0.00	101.68	0.00	503000383112	
10/01/2021	2022	04	092021-20474	80001841	20474 Aramark Uniform Services				102.06	0.00	102.06	0.00	503000368775	
10/01/2021	2022	04	092021-20474	80001841	20474 Aramark Uniform Services				101.68	0.00	101.68	0.00	503000378354	
10/19/2021	2022	04	092021-20726	01279583	20726 US Bank				55.44	0.00	55.44	0.00	Hats	
Total for Period 04								\$1,000.00	\$467.46	\$0.00	\$467.46	\$0.00		\$532.54
710360 - 92004 Total								\$12,000.00	\$467.46	\$0.00	\$467.46	\$0.00		\$6,642.77
Account: 710360 - 92006 - Communications														
10/19/2021	2022	04	9889574280	01279584	20786 Verizon Wireless				207.54	0.00	207.54	0.00	9889574280 VERIZON PHONES	
Total for Period 04								\$631.25	\$207.54	\$0.00	\$207.54	\$0.00		\$423.71
710360 - 92006 Total								\$7,575.00	\$207.54	\$0.00	\$207.54	\$0.00		\$6,415.49
Account: 710360 - 92009 - Radio Communications														
10/19/2021	2022	04	092021-20726	01279583	20726 US Bank				212.55	0.00	212.55	0.00	Radio Repair	
10/28/2021	2022	04	22885	01280029	20606 Applied Technology Group Inc				110.00	0.00	110.00	0.00	22885 RADIO EQUIPMENT REPAIR	
Total for Period 04								\$108.33	\$322.55	\$0.00	\$322.55	\$0.00		\$945.40
710360 - 92009 Total								\$1,300.00	\$322.55	\$0.00	\$322.55	\$0.00		\$945.40



Account: 710360 - 92014 - Insurance															
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance	
									0.00	0.00	0.00				
Total for Period								\$8,578.50	\$0.00	\$0.00	\$0.00	\$0.00			\$8,578.50
710360 - 92014 Total								\$102,942.00	\$0.00	\$0.00	\$0.00	\$0.00			\$6,194.48
Account: 710360 - 92018 - Office Equipment & Supplies															
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance	
10/01/2021	2022	04	092021-20873	01278479	20873				1,969.77	0.00	1,969.77	0.00	601110005486998office sup.9/21		
10/19/2021	2022	04	236937	01279585	38036				8.54	0.00	8.54	0.00	INV 236937		
10/19/2021	2022	04	092021-20726	01279583	20726				120.27	0.00	120.27	0.00	Office Supplies		
10/19/2021	2022	04	800448569-102021	01279586	36316				65.90	0.00	65.90	0.00	800448569 10/2021, YPListing		
10/27/2021	2022	04	102021-20873	01280034	20873				192.99	0.00	192.99	0.00	601110005486998office sup 10/21		
Total for Period 04								\$1,435.83	\$2,357.47	\$0.00	\$2,357.47	\$0.00			(\$921.64)
710360 - 92018 Total								\$17,230.00	\$2,357.47	\$0.00	\$2,357.47	\$0.00			\$10,072.95
Account: 710360 - 92019 - Maintenance - Equipment															
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance	
10/01/2021	2022	04	4801	01278477	33853				798.93	0.00	798.93	0.00	4801 HYD. HOSE CAT-1		
10/05/2021	2022	04	918154376	01278480	28137				459.67	0.00	459.67	0.00	918154376-BR-1 PARTS		
10/05/2021	2022	04	092021-21055	01278476	21055				10.32	0.00	10.32	0.00	FINA0310979 FINANCE CHARGE		
10/05/2021	2022	04	81508193	01278472	34859				984.56	0.00	984.56	0.00	81508193 front brake kit KW-10		
10/05/2021	2022	04	092021-21055	01278476	21055				284.42	0.00	284.42	0.00	PC150096477 F-6 PM FILTERS		
10/05/2021	2022	04	092021-21055	01278476	21055				193.05	0.00	193.05	0.00	PC150096476 RADIATOR F-5		
10/05/2021	2022	04	092021-21055	01278476	21055				284.42	0.00	284.42	0.00	PC150096514 F5 PM FILTERS		
10/07/2021	2022	04	451211	01278894	20702				50.10	0.00	50.10	0.00	451211Cylinder Rentals		
10/11/2021	2022	04	67647/67666	01278891	20695				53.57	0.00	53.57	0.00	67666-BRAKE SWITCH		
10/11/2021	2022	04	67647/67666	01278891	20695				150.10	0.00	150.10	0.00	67647-TURN SIGNAL SWITCH		
10/11/2021	2022	04	918182162	01278893	28137				522.31	0.00	522.31	0.00	918182162-BR-1 Brushes/Filters		
10/19/2021	2022	04	07-09/21-20680	01279573	20680				39.02	0.00	39.02	0.00	327629		
10/19/2021	2022	04	07-09/21-20680	01279573	20680				18.22	0.00	18.22	0.00	330025		
10/19/2021	2022	04	07-09/21-20680	01279573	20680				20.21	0.00	20.21	0.00	327631		
10/19/2021	2022	04	07-09/21-20680	01279573	20680				104.83	0.00	104.83	0.00	333922		
10/19/2021	2022	04	501748/503146	01279576	20687				58.53	0.00	58.53	0.00	501748		
10/19/2021	2022	04	501748/503146	01279576	20687				580.40	0.00	580.40	0.00	503148		
10/19/2021	2022	04	07-09/21-20680	01279573	20680				30.76	0.00	30.76	0.00	327636		
10/19/2021	2022	04	07-09/21-20680	01279573	20680				11.60	0.00	11.60	0.00	327658		
10/19/2021	2022	04	07-09/21-20680	01279573	20680				7.38	0.00	7.38	0.00	327630		
10/19/2021	2022	04	07-09/21-20680	01279573	20680				490.48	0.00	490.48	0.00	330789		
10/19/2021	2022	04	07-09/21-20680	01279573	20680				15.34	0.00	15.34	0.00	327632		
10/19/2021	2022	04	6624	01279569	21936				425.00	0.00	425.00	0.00	6624 JIB CRANE INSPECTION		
10/19/2021	2022	04	07-09/21-20680	01279573	20680				150.58	0.00	150.58	0.00	330786		
10/19/2021	2022	04	07-09/21-20680	01279573	20680				80.95	0.00	80.95	0.00	322872		
10/27/2021	2022	04	4855	01280033	33853				160.82	0.00	160.82	0.00	4855 Diesel Pump		
10/29/2021	2022	04	F003646203:01	01280215	20616				243.54	0.00	243.54	0.00	F003646203:01 Seatbelt KW-5		
Total for Period 04								\$7,675.42	\$6,219.11	\$0.00	\$6,219.11	\$0.00			\$1,456.31
710360 - 92019 Total								\$92,105.00	\$6,219.11	\$0.00	\$6,219.11	\$0.00			\$34,870.22
Account: 710360 - 92021 - Maintenance - S. I. & G.															
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance	
10/01/2021	2022	04	092021-20474	80001841	20474				109.19	0.00	109.19	0.00	503000378354		
10/01/2021	2022	04	092021-20474	80001841	20474				142.25	0.00	142.25	0.00	503000368775		
10/01/2021	2022	04	092021-20474	80001841	20474				109.19	0.00	109.19	0.00	503000383112		
10/01/2021	2022	04	092021-20474	80001841	20474				157.81	0.00	157.81	0.00	503000373406		
10/05/2021	2022	04	0098597	01278473	36173				250.00	0.00	250.00	0.00	0098597 Pest Control AUG.2021		
10/07/2021	2022	04	08-09/2021-20882	01278653	20882				85.16	0.00	85.16	0.00	Safety Supplies 9044387406		
10/11/2021	2022	04	INV-46403	01278890	V002147				485.00	0.00	485.00	0.00	INV-46403/KING0009		
10/19/2021	2022	04	092021-20726	01279583	20726				0.00	23.57	(23.57)	0.00	Maintenance - S. I. & G.		
10/19/2021	2022	04	9.21	01279577	39278				1,100.00	0.00	1,100.00	0.00	9.21 Sept.2021 Lawn Service		
10/19/2021	2022	04	092021-20726	01279583	20726				124.80	0.00	124.80	0.00	Janitorial Supplies		
10/28/2021	2022	04	106576	01280226	20705				153.31	0.00	153.31	0.00	106576 GROUNDS ITEMS		
Total for Period 04								\$5,410.08	\$2,716.71	\$23.57	\$2,693.14	\$0.00			\$2,716.94
710360 - 92021 Total								\$64,921.00	\$2,716.71	\$23.57	\$2,693.14	\$0.00			\$46,879.61
Account: 710360 - 92023 - Fuel And Oil															
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance	
10/19/2021	2022	04	092021-20618	01279568	20618				4,415.87	0.00	4,415.87	0.00	Sept. 2021 Statement 7200		
Total for Period 04								\$6,843.08	\$4,415.87	\$0.00	\$4,415.87	\$0.00			\$2,427.21
710360 - 92023 Total								\$82,117.00	\$4,415.87	\$0.00	\$4,415.87	\$0.00			\$38,729.70
Account: 710360 - 92024 - Shop Supplies															
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance	
10/07/2021	2022	04	08-09/2021-20882	01278653	20882				314.02	0.00	314.02	0.00	Safety Supplies 9031239982		
10/07/2021	2022	04	08-09/2021-20882	01278653	20882				216.21	0.00	216.21	0.00	Safety Supplies 9030727904		
Total for Period 04								\$350.00	\$530.23	\$0.00	\$530.23	\$0.00			(\$180.23)
710360 - 92024 Total								\$4,200.00	\$530.23	\$0.00	\$530.23	\$0.00			\$2,427.73
Account: 710360 - 92027 - Memberships															
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance	
Total for Period								\$457.50	\$0.00	\$0.00	\$0.00	\$0.00			\$457.50
710360 - 92027 Total								\$5,490.00	\$0.00	\$0.00	\$0.00	\$0.00			\$2,347.00
Account: 710360 - 92028 - Miscellaneous															
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance	
10/04/2021	2022	04	OCT - DEC-53054	01278471	20516				11.50	0.00	11.50	0.00	Oct- Dec Business Lic. Fee5304		
10/07/2021	2022	04	0015023-IN	01278889	20563				132.00	0.00	132.00	0.00	0015023-IN- WATER SAMPLING		
10/19/2021	2022	04	7096871	01279570	20619				3.00	0.00	3.00	0.00	inv. 7096871 acct. 071134		
10/19/2021	2022	04	092021-38804	01279571	38804				299.85	0.00	299.85	0.00	9393352100121		
10/19/2021	2022	04	092021-38804	01279571	38804				225.55	0.00	225.55	0.00	9393360100121		
10/19/2021	2022	04	092021-20726	01279583	20726				40.13	0.00	40.13	0.00	Misc MRF		
Total for Period 04								\$1,550.58	\$712.03	\$0.00	\$712.03	\$0.00			\$838.55
710360 - 92028 Total								\$18,607.00	\$712.03	\$0.00	\$712.03	\$0.00			\$14,296.84
Account: 710360 - 92030 - Bank Charges															
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance	
Total for Period								\$62.50	\$0.00	\$0.00	\$0.00	\$0.00			\$62.50
710360 - 92030 Total								\$750.00	\$0.00	\$0.00	\$0.00	\$0.00			\$500.48

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance							
Account: 710360 - 92033 - Postage And Freight																					
10/19/2021	2022	04	0479-6334 1021	01279578	21312		Purchase Power		36.80	0.00	36.80		0.00 POSTAGE 10 2021 - 04796334								
Total for Period 04								\$229.17	\$36.80	\$0.00	\$36.80	\$0.00		\$192.37							
710360 - 92033 Total								\$2,750.00	\$36.80	\$0.00	\$36.80	\$0.00		\$1,865.31							
Account: 710360 - 92036 - Computer Software																					
10/19/2021	2022	04	3060285	80001915	35472		Crayon Software Experts Lic		889.92	0.00	889.92		0.00 15117- cust 3060285-inv								
Total for Period 04								\$2,083.33	\$889.92	\$0.00	\$889.92	\$0.00		\$1,193.41							
710360 - 92036 Total								\$25,000.00	\$889.92	\$0.00	\$889.92	\$0.00		\$23,514.91							
Account: 710360 - 92038 - Legal																					
10/29/2021	2022	04	092021-29510	01280217	29510		Best Best & Krieger Llp Attorneys at Law		5,453.00	0.00	5,453.00		0.00 917803 High Speed Rail.								
10/29/2021	2022	04	206674	01280222	20587		Liebert Cassidy Whitmore		4,781.00	0.00	4,781.00		0.00 206674Prof Services 09/2021								
10/29/2021	2022	04	092021-29510	01280217	29510		Best Best & Krieger Llp Attorneys at Law		1,197.00	0.00	1,197.00		0.00 917802 GENERAL								
Total for Period 04								\$5,416.67	\$11,431.00	\$0.00	\$11,431.00	\$0.00		(\$6,014.33)							
710360 - 92038 Total								\$65,000.00	\$11,431.00	\$0.00	\$11,431.00	\$0.00		\$36,947.36							
Account: 710360 - 92046 - Auditing & Accounting																					
Total for Period															\$1,308.33	\$0.00	\$0.00	\$0.00	\$0.00		\$1,308.33
710360 - 92046 Total															\$15,700.00	\$0.00	\$0.00	\$0.00	\$0.00		\$15,000.00
Account: 710360 - 92057 - Rents & Leases - Equipmt																					
Total for Period															\$50.00	\$0.00	\$0.00	\$0.00	\$0.00		\$50.00
710360 - 92057 Total															\$600.00	\$0.00	\$0.00	\$0.00	\$0.00		\$22.99
Account: 710360 - 92062 - Small Tools & Instruments																					
10/07/2021	2022	04	08-09/2021-20882	01278653	20882		Grainger		314.19	0.00	314.19		0.00 Small Tools 9030727904								
Total for Period 04								\$125.00	\$314.19	\$0.00	\$314.19	\$0.00		(\$189.19)							
710360 - 92062 Total								\$1,500.00	\$314.19	\$0.00	\$314.19	\$0.00		\$1,120.11							
Account: 710360 - 92063 - Special Dept																					
10/19/2021	2022	04	7021612	01279574	V003288		Interstate Gas Services		5,500.00	0.00	5,500.00		0.00 7021612 RFP								
10/19/2021	2022	04	KWRA-006	01279581	38212		Sloan Vazquez Inc		5,400.00	0.00	5,400.00		0.00 RFP Prep with Dan Beroman								
Total for Period 04								\$4,208.33	\$10,900.00	\$0.00	\$10,900.00	\$0.00		(\$6,691.67)							
710360 - 92063 Total								\$50,500.00	\$10,900.00	\$0.00	\$10,900.00	\$0.00		\$22,257.18							
Account: 710360 - 92080 - C & D Recycling																					
10/19/2021	2022	04	092021-22908	01279567	22908		County Of Tulare		15,934.62	0.00	15,934.62		0.00 101974 C&D Sept. 2021								
10/22/2021	2022	04	09-2021-20600	80001956	20600		Jason Proctor Transportation Inc		5,697.24	0.00	5,697.24		0.00 121-5614 C&D								
Total for Period 04								\$24,246.25	\$21,631.86	\$0.00	\$21,631.86	\$0.00		\$2,614.39							
710360 - 92080 Total								\$290,955.00	\$21,631.86	\$0.00	\$21,631.86	\$0.00		\$202,425.74							
Account: 710360 - 92081 - Commodity Expenses																					
10/22/2021	2022	04	09-2021-20600	80001956	20600		Jason Proctor Transportation Inc		8,228.34	0.00	8,228.34		0.00 121-5617Recycling								
10/22/2021	2022	04	09-2021-20600	80001956	20600		Jason Proctor Transportation Inc		1,645.67	0.00	1,645.67		0.00 121-5617 Recycling Fuel								
Total for Period 04								\$85,487.42	\$9,874.01	\$0.00	\$9,874.01	\$0.00		\$75,613.41							
710360 - 92081 Total								\$1,025,849.00	\$9,874.01	\$0.00	\$9,874.01	\$0.00		\$623,985.96							
Account: 710360 - 92082 - Ground Water Monitoring																					
10/01/2021	2022	04	0414663/0414673	01278478	30455		Scs Engineers	700001	92082		1,600.00	0.00	1,600.00	0.00 0414663 Hanford LF							
10/01/2021	2022	04	0414663/0414673	01278478	30455		Scs Engineers	720001	92082		1,600.00	0.00	1,600.00	0.00 0414663 Corcoran LF							
10/01/2021	2022	04	0414663/0414673	01278478	30455		Scs Engineers	710001	92082		1,600.00	0.00	1,600.00	0.00 0414663Houston LF							
10/19/2021	2022	04	416271	01279580	30455		Scs Engineers	720001	92082		1,600.00	0.00	1,600.00	0.00 Sept2021CORCO COMPLIANCE/SAMPL							
10/19/2021	2022	04	416271	01279580	30455		Scs Engineers	710001	92082		1,600.00	0.00	1,600.00	0.00 Sept 2021 HOUSTON COMPL/SA							
10/19/2021	2022	04	416271	01279580	30455		Scs Engineers	700001	92082		1,600.00	0.00	1,600.00	0.00 Sept 2021 COMPLIANCE/SAMPL							
Total for Period 04								\$4,800.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00		(\$4,800.00)							
710360 - 92082 Total								\$57,600.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00		\$37,465.50							
Account: 710360 - 92083 - MRF Permits/Ugrnd Tanks																					
10/19/2021	2022	04	168371	01279572	20679		Franzen-Hill Corp		95.00	0.00	95.00		0.00 168269 Sept Dust								
Total for Period 04								\$353.17	\$95.00	\$0.00	\$95.00	\$0.00		\$258.17							
710360 - 92083 Total								\$4,238.00	\$95.00	\$0.00	\$95.00	\$0.00		\$3,345.94							
Account: 710360 - 92084 - SWRCB/AFRS																					
Total for Period															\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$15,000.00
710360 - 92084 Total															\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$951.00
Account: 710360 - 92085 - Monitoring & Geo Filing																					
Total for Period															\$2,083.33	\$0.00	\$0.00	\$0.00	\$0.00		\$2,083.33
710360 - 92085 Total															\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$25,000.00
Account: 710360 - 92086 - HHW event																					
10/22/2021	2022	04	0012906-2246-1	71014784	20561		Chemical Waste Management		2,400.00	0.00	2,400.00		0.00 0012906-2246-1 HHW /Manifests								
10/28/2021	2022	04	102368	01280031	27808		Healthwise Services		227.63	0.00	227.63		0.00 102368Sharps Disp. Sept. 2021								
10/29/2021	2022	04	18711	01280225	21205		The Corcoran Journal		516.00	0.00	516.00		0.00 HHW AD -18711								
Total for Period 04								\$9,691.92	\$3,143.63	\$0.00	\$3,143.63	\$0.00		\$6,548.29							
710360 - 92086 Total								\$116,303.00	\$3,143.63	\$0.00	\$3,143.63	\$0.00		\$91,157.07							
Account: 710360 - 92087 - Waste Diversion - Security																					
Total for Period															\$1,138.75	\$0.00	\$0.00	\$0.00	\$0.00		\$1,138.75
710360 - 92087 Total															\$13,665.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,197.89
Account: 710360 - 92090 - Travel																					
Total for Period															\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,000.00

710360 - 92090 Total															\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,010.98
Account: 710360 - 92093 - Compost																				
273	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance					
275	10/22/2021	2022	04	092021-20601	01279867	20601														
276	10/22/2021	2022	04	092021-20601	01279867	20601														
Total for Period 04									\$39,527.00	\$28,628.40	\$0.00	\$28,628.40	\$0.00	\$10,898.60						
710360 - 92093 Total									\$474,324.00	\$28,628.40	\$0.00	\$28,628.40	\$0.00	\$317,257.02						
Account: 710360 - 92094 - Utilities																				
279	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance					
281	10/07/2021	2022	04	05681521208-1021	01278892	38805														
282	10/19/2021	2022	04	8-9/2021-20509.1	01279582	20509														
283	10/19/2021	2022	04	8-9/2021-20509.1	01279582	20509														
284	10/19/2021	2022	04	8-9/2021-20509.1	01279582	20509														
285	10/19/2021	2022	04	8-9/2021-20509.1	01279582	20509														
286	10/19/2021	2022	04	8-9/2021-20509.1	01279582	20509														
287	10/19/2021	2022	04	8-9/2021-20509.1	01279582	20509														
288	10/19/2021	2022	04	8-9/2021-20509.1	01279582	20509														
289	10/19/2021	2022	04	8-9/2021-20509.1	01279582	20509														
290	10/29/2021	2022	04	092021-20509	01280224	20509														
291	10/29/2021	2022	04	092021-20509	01280224	20509														
292	10/29/2021	2022	04	092021-20509	01280224	20509														
293	10/29/2021	2022	04	092021-20509	01280224	20509														
Total for Period 04									\$4,039.75	\$16,351.90	\$0.00	\$16,351.90	\$0.00	(\$12,312.15)						
710360 - 92094 Total									\$48,477.00	\$16,351.90	\$0.00	\$16,351.90	\$0.00	\$26,286.97						
Account: 710360 - 92110 - Training																				
296	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance					
Total for Period									\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00						
710360 - 92110 Total									\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,494.56						
Account: 710360 - 92121 - Tire Disposal																				
301	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance					
302	10/11/2021	2022	04	117431	01278887	34982														
Total for Period 04									\$3,750.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	(\$310.00)						
710360 - 92121 Total									\$45,000.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$31,943.51						
Account: 710360 - 92123 - Disposal Contract																				
307	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance					
308	10/22/2021	2022	04	0003149-2246-5	71014784	20561														
309	10/22/2021	2022	04	0003149-2246-5	71014784	20561														
310	10/22/2021	2022	04	8256	01279868	V002611														
311	10/22/2021	2022	04	09-2021-20600	80001956	20600														
312	10/22/2021	2022	04	09-2021-20600	80001956	20600														
313	10/22/2021	2022	04	09-2021-20600	80001956	20600														
314	10/22/2021	2022	04	09-2021-20600	80001956	20600														
315	10/28/2021	2022	04	8209	01280032	V002611														
Total for Period 04									\$272,945.50	\$343,712.66	\$0.00	\$343,712.66	\$0.00	(\$70,767.16)						
710360 - 92123 Total									\$3,275,346.00	\$343,712.66	\$0.00	\$343,712.66	\$0.00	\$1,905,058.85						
Account: 710360 - 92124 - Recycling Program																				
319	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance					
320	10/01/2021	2022	04	13372	01278470	V000317														
321	10/05/2021	2022	04	092021-20554	01278469	20554														
322	10/05/2021	2022	04	092021-20554	01278469	20554														
323	10/05/2021	2022	04	092021-20554	01278469	20554														
324	10/05/2021	2022	04	092021-20554	01278469	20554														
325	10/05/2021	2022	04	092021-20554	01278469	20554														
326	10/11/2021	2022	04	13384	01278888	V000317														
327	10/19/2021	2022	04	09211368	01279579	V001276														
328	10/28/2021	2022	04	13395	01280030	V000317														
Total for Period 04									\$7,175.00	\$7,250.00	\$0.00	\$7,250.00	\$0.00	(\$75.00)						
710360 - 92124 Total									\$86,100.00	\$7,250.00	\$0.00	\$7,250.00	\$0.00	\$54,393.00						
Account: 710360 - 92125 - SJVUAPCD/Air Pollution																				
332	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance					
Total for Period									\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00						
710360 - 92125 Total									\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00						
Account: 710360 - 92126 - Landfill Lab Fees																				
337	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance					
Total for Period									\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00						
710360 - 92126 Total									\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,304.00						
Account: 710360 - 92127 - Semi-Annual Gas Reporting																				
342	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance					
Total for Period									\$744.58	\$0.00	\$0.00	\$0.00	\$0.00	\$744.58						
710360 - 92127 Total									\$8,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,943.75						
Account: 710360 - 92128 - Operating Cost																				
347	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance					
348	10/19/2021	2022	04	092021-20726	01279583	20726														
Total for Period 04									\$5,133.83	\$66.47	\$0.00	\$66.47	\$0.00	\$5,067.36						
710360 - 92128 Total									\$61,606.00	\$66.47	\$0.00	\$66.47	\$0.00	\$60,814.74						
Account: 710360 - 92129 - Closed Landfill Inspect. - EHS																				
351	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance					
Total for Period									\$1,373.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,373.75						
710360 - 92129 Total									\$16,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,895.50						
Account: 710360 - 92130 - Corrective Action Plan Conting																				
357	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance					
Total for Period									\$83.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83.33						
710360 - 92130 Total									\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00						
Account: 710360 - 92131 - Flare Maintenance																				
362	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance					



363	10/19/2021	2022	04	9889574280	01279584	20786	Verizon Wireless	700001	92131		40.01	0.00	40.01	0.00	9887390565 FLARE LINE		
364	Total for Period 04										\$833.33	\$40.01	\$0.00	\$40.01	\$0.00		\$793.32
365	710360 - 92131 Total										\$10,000.00	\$40.01	\$0.00	\$40.01	\$0.00		\$4,852.60
366	Account: 710360 - 92141 - Rate Sign Update																
367	<u>Date</u>	<u>Year</u>	<u>Period</u>	<u>Reference</u>	<u>Set ID/Ck #</u>		<u>Set Desc/Vendor</u>	<u>JL Key</u>	<u>JL Obj</u>	<u>Budget</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction</u>	<u>Encumbrance Amt</u>	<u>Trans Description</u>	<u>Cumulative Balance</u>	
368	Total for Period										\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67	
370	710360 - 92141 Total										\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
371	Account: 710360 - 93038 - Cost Allocation Plan Charges																
372	<u>Date</u>	<u>Year</u>	<u>Period</u>	<u>Reference</u>	<u>Set ID/Ck #</u>		<u>Set Desc/Vendor</u>	<u>JL Key</u>	<u>JL Obj</u>	<u>Budget</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction</u>	<u>Encumbrance Amt</u>	<u>Trans Description</u>	<u>Cumulative Balance</u>	
373	10/25/2021	2022	04	JV09370	JE009940		2ND QTR CAP CHARGE				3,622.25	0.00	3,622.25	0.00	2ND QTR CAP CHARGE		
374	Total for Period 04										\$1,207.42	\$3,622.25	\$0.00	\$3,622.25	\$0.00	(\$2,414.83)	
375	710360 - 93038 Total										\$14,489.00	\$3,622.25	\$0.00	\$3,622.25	\$0.00	\$3,622.25	
376	Account: 710360 - 93046 - State Surcharge AB2448																
377	<u>Date</u>	<u>Year</u>	<u>Period</u>	<u>Reference</u>	<u>Set ID/Ck #</u>		<u>Set Desc/Vendor</u>	<u>JL Key</u>	<u>JL Obj</u>	<u>Budget</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction</u>	<u>Encumbrance Amt</u>	<u>Trans Description</u>	<u>Cumulative Balance</u>	
378	Total for Period										\$6,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,825.00	
379	710360 - 93046 Total										\$81,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,095.78	
381	Account: 710360 - 93048 - Info Tech Services																
382	<u>Date</u>	<u>Year</u>	<u>Period</u>	<u>Reference</u>	<u>Set ID/Ck #</u>		<u>Set Desc/Vendor</u>	<u>JL Key</u>	<u>JL Obj</u>	<u>Budget</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction</u>	<u>Encumbrance Amt</u>	<u>Trans Description</u>	<u>Cumulative Balance</u>	
383	10/31/2021	2022	04	JV09540	JE010113		202110 IT Billing				1,401.95	0.00	1,401.95	0.00	ITD Billing (10/2021)		
384	Total for Period 04										\$1,461.67	\$1,401.95	\$0.00	\$1,401.95	\$0.00	\$59.72	
385	710360 - 93048 Total										\$17,540.00	\$1,401.95	\$0.00	\$1,401.95	\$0.00	\$9,128.30	
386	Account: 710360 - 93054 - Corr Action Pledge Of Rev																
387	<u>Date</u>	<u>Year</u>	<u>Period</u>	<u>Reference</u>	<u>Set ID/Ck #</u>		<u>Set Desc/Vendor</u>	<u>JL Key</u>	<u>JL Obj</u>	<u>Budget</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction</u>	<u>Encumbrance Amt</u>	<u>Trans Description</u>	<u>Cumulative Balance</u>	
388	10/01/2021	2022	04	0414663/0414673	01278478	30455	Scs Engineers	710001	93054		2,985.50	0.00	2,985.50	0.00	0414673Houston LF well		
389	Total for Period 04										\$2,332.00	\$2,985.50	\$0.00	\$2,985.50	\$0.00	(\$653.50)	
390	710360 - 93054 Total										\$27,984.00	\$2,985.50	\$0.00	\$2,985.50	\$0.00	\$13,427.53	
391	Account: 710360 - 93059 - Bad Debt																
392	<u>Date</u>	<u>Year</u>	<u>Period</u>	<u>Reference</u>	<u>Set ID/Ck #</u>		<u>Set Desc/Vendor</u>	<u>JL Key</u>	<u>JL Obj</u>	<u>Budget</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction</u>	<u>Encumbrance Amt</u>	<u>Trans Description</u>	<u>Cumulative Balance</u>	
393	Total for Period										\$166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166.67	
394	710360 - 93059 Total										\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
396	Account: 710360 - 96000 - Transfer Out																
397	<u>Date</u>	<u>Year</u>	<u>Period</u>	<u>Reference</u>	<u>Set ID/Ck #</u>		<u>Set Desc/Vendor</u>	<u>JL Key</u>	<u>JL Obj</u>	<u>Budget</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction</u>	<u>Encumbrance Amt</u>	<u>Trans Description</u>	<u>Cumulative Balance</u>	
398	Total for Period										\$10,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,891.00	
400	710360 - 96000 Total										\$130,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
401	Budget Unit 000000 Total										\$8,177,607.00	\$596,992.70	\$23.57	\$596,969.13	\$0.00	\$4,538,220.70	
402	Department 710 Total										\$8,177,607.00	\$596,992.70	\$23.57	\$596,969.13	\$0.00	\$4,538,220.70	
403	Function 00 Total										\$8,177,607.00	\$596,992.70	\$23.57	\$596,969.13	\$0.00	\$4,538,220.70	
404	Fund 710360 Total										\$8,177,607.00	\$596,992.70	\$23.57	\$596,969.13	\$0.00	\$4,538,220.70	

408 Fund: 710390 - KWRA Equipment Replacemnt

409 Function: 00 - Not Applicable

410 Department: 710 - KC Waste Mgmt Authority

411 Budget Unit: 000000 - Not Applicable

412 Account: 710390 - 92021 - Maintenance - S. I. & G.

413	<u>Date</u>	<u>Year</u>	<u>Period</u>	<u>Reference</u>	<u>Set ID/Ck #</u>		<u>Set Desc/Vendor</u>	<u>JL Key</u>	<u>JL Obj</u>	<u>Budget</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction</u>	<u>Encumbrance Amt</u>	<u>Trans Description</u>	<u>Cumulative Balance</u>
414	10/19/2021	2022	04	41487083	01279575	20701	Johnson Controls Fire Protection Lp				14,580.51	0.00	14,580.51	0.00	Johnson Control 41487083 Fire	
415	Total for Period 04										\$0.00	\$14,580.51	\$0.00	\$14,580.51	\$0.00	(\$14,580.51)
416	710390 - 92021 Total										\$0.00	\$14,580.51	\$0.00	\$14,580.51	\$0.00	(\$14,580.51)
417	Budget Unit 000000 Total										\$0.00	\$14,580.51	\$0.00	\$14,580.51	\$0.00	(\$14,580.51)
418	Department 710 Total										\$0.00	\$14,580.51	\$0.00	\$14,580.51	\$0.00	(\$14,580.51)
419	Function 00 Total										\$0.00	\$14,580.51	\$0.00	\$14,580.51	\$0.00	(\$14,580.51)
420	Fund 710390 Total										\$0.00	\$14,580.51	\$0.00	\$14,580.51	\$0.00	(\$14,580.51)
421	Total for Report										\$8,177,607.00	\$611,573.21	\$23.57	\$611,549.64	\$0.00	\$4,420,097.72

County of Kings
 FEBG001 Detail Budget
 Accounting Period 05/2022
 Period End Date 11/30/2021
 42% of Year Lapsed
 Budget Version CB - Current Budget

7 710360 OPERATING FUND

8 710360 Revenues

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev	
	Budget	Actual	%Rev	Budget	Actual	%Rev				
11	84000 - Interest On Current Deposits	3,333.33	0.00	0%	16,666.67	4,962.33	30%	40,000.00	35,037.67	12%
12	84002 - Rents And Concessions	1,176.42	0.00	0%	5,882.08	3,375.00	57%	14,117.00	10,742.00	24%
13	87162 - Dump Site Users - Flat Fee	9,642.17	9,282.00	96%	48,210.83	44,380.00	92%	115,706.00	71,326.00	38%
14	87163 - Dump Site Users - Tonnage	591,009.08	646,422.71	109%	2,955,045.42	2,956,736.01	100%	7,092,109.00	4,135,372.99	42%
15	87189 - Fees For Services	0.00	173.09		0.00	4,903.77		0.00	-4,903.77	
16	88008 - Other Sales	9,869.25	8,600.00	87%	49,346.25	47,200.00	96%	118,431.00	71,231.00	40%
17	88025 - Other Revenue	0.00	119.74		0.00	119.74		0.00	-119.74	
18	88037 - Misc. Recycling	5,833.33	6,755.93	116%	29,166.67	43,865.33	150%	70,000.00	26,134.67	63%
19	88048 - Commodity Sales	57,827.42	93,486.32	162%	289,137.08	445,517.69	154%	693,929.00	248,411.31	64%
20	89000 - Revenue Transfer In	4,166.67	0.00	0%	20,833.33	0.00	0%	50,000.00	50,000.00	0%
21	FUND TOTAL 710360 - KC Waste Mgmt Authority	682,857.67	764,839.79	112%	3,414,288.33	3,551,059.87	104%	8,194,292.00	4,643,232.13	43%

23 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	79,360.76	92%	429,367.50	378,896.70	88%	0.00	1,030,482.00	651,585.30	37%
27	91002 - Special Pays	1,666.67	0.00	0%	8,333.33	0.00	0%	0.00	20,000.00	20,000.00	0%
28	91003 - Overtime	0.00	1,029.34	0%	0.00	3,326.24	0%	0.00	0.00	(3,326.24)	0%
29	91004 - Holiday in Lieu	0.00	0.00	0%	0.00	767.44	0%	0.00	0.00	(767.44)	0%
30	91005 - Retirement	12,635.75	10,750.44	85%	63,178.75	52,876.28	84%	0.00	151,629.00	98,752.72	35%
31	91007 - Health Insurance	13,896.50	13,321.88	96%	69,482.50	68,895.04	99%	0.00	166,758.00	97,862.96	41%
32	91008 - Management Life Insurance	107.42	40.80	38%	537.08	404.00	75%	0.00	1,289.00	885.00	31%
33	91010 - Insurance - Workers Comp	5,250.00	0.00	0%	26,250.00	60,667.00	231%	0.00	63,000.00	2,333.00	96%
34	91011 - Unemployment Insurance	700.00	0.00	0%	3,500.00	0.00	0%	0.00	8,400.00	8,400.00	0%
35	91012 - Social Security - Medicare	6,560.75	5,749.49	88%	32,803.75	27,484.88	84%	0.00	78,729.00	51,244.12	35%
36	92003 - Weed Control	450.42	0.00	0%	2,252.08	0.00	0%	0.00	5,405.00	5,405.00	0%
37	92004 - Clothing & Personal Supplies	1,000.00	2,042.80	204%	5,000.00	4,327.07	87%	0.00	12,000.00	7,672.93	36%
38	92006 - Communications	631.25	231.97	37%	3,156.25	903.69	29%	0.00	7,575.00	6,671.31	12%
39	92009 - Radio Communications	108.33	0.00	0%	541.67	354.60	65%	0.00	1,300.00	945.40	27%
40	92014 - Insurance	8,578.50	0.00	0%	42,892.50	96,747.52	226%	0.00	102,942.00	6,194.48	94%
41	92018 - Office Equipment & Supplies	1,435.83	509.67	35%	7,179.17	5,593.33	78%	0.00	17,230.00	11,636.67	32%
42	92019 - Maintenance - Equipment	7,675.42	10,074.87	131%	38,377.08	43,925.93	114%	0.00	92,105.00	48,179.07	48%
43	92021 - Maintenance - S. I. & G.	5,410.08	3,863.94	71%	27,050.42	15,416.74	57%	0.00	64,921.00	49,504.26	24%
44	92023 - Fuel And Oil	6,843.08	5,527.44	81%	34,215.42	40,597.22	119%	0.00	82,117.00	41,519.78	49%
45	92024 - Shop Supplies	350.00	989.72	283%	1,750.00	1,772.27	101%	0.00	4,200.00	2,427.73	42%
46	92027 - Memberships	457.50	0.00	0%	2,287.50	2,780.00	122%	0.00	5,490.00	2,710.00	51%
47	92028 - Miscellaneous	1,550.58	1,363.95	88%	7,752.92	2,897.47	37%	0.00	18,607.00	15,709.53	16%
48	92030 - Bank Charges	62.50	111.74	179%	312.50	249.52	80%	0.00	750.00	500.48	33%
49	92033 - Postage And Freight	229.17	47.52	21%	1,145.83	475.33	41%	0.00	2,750.00	2,274.67	17%
50	92036 - Computer Software	2,083.33	0.00	0%	10,416.67	1,485.09	14%	0.00	25,000.00	23,514.91	6%
51	92038 - Legal	5,416.67	3,458.00	64%	27,083.33	21,355.38	79%	0.00	65,000.00	43,644.62	33%
52	92046 - Auditing & Accounting	1,308.33	0.00	0%	6,541.67	700.00	11%	0.00	15,700.00	15,000.00	4%
53	92057 - Rents & Leases - Equipmt	50.00	0.00	0%	250.00	425.89	170%	0.00	600.00	174.11	71%
54	92062 - Small Tools & Instruments	125.00	0.00	0%	625.00	336.50	54%	0.00	1,500.00	1,163.50	22%
55	92063 - Special Dept	4,208.33	215.00	5%	21,041.67	24,124.62	115%	0.00	50,500.00	26,375.38	48%
56	92080 - C & D Recycling	24,246.25	7,475.49	31%	121,231.25	71,752.30	59%	0.00	290,955.00	219,202.70	25%
57	92081 - Commodity Expenses	85,487.42	87,186.10	102%	427,437.08	324,961.64	76%	0.00	1,025,849.00	700,887.36	32%
58	92082 - Ground Water Monitoring	4,800.00	4,800.00	100%	24,000.00	19,200.00	80%	0.00	57,600.00	38,400.00	33%
59	92083 - MRF Permits/Ugrnd Tanks	353.17	95.00	27%	1,765.83	(363.61)	-21%	0.00	4,238.00	4,601.61	-9%



60	92084 - SWRCB/AFRS	15,000.00	0.00	0%	75,000.00	0.00	0%	0.00	180,000.00	180,000.00	0%
61	92085 - Monitoring & Geo Filing	2,083.33	0.00	0%	10,416.67	0.00	0%	0.00	25,000.00	25,000.00	0%
62	92086 - HHW event	9,691.92	126.69	1%	48,459.58	6,914.12	14%	0.00	116,303.00	109,388.88	6%
63	92087 - Waste Diversion - Security	1,138.75	0.00	0%	5,693.75	6,315.38	111%	0.00	13,665.00	7,349.62	46%
64	92090 - Travel	2,000.00	942.07	47%	10,000.00	989.02	10%	0.00	24,000.00	23,010.98	4%
65	92093 - Compost	39,527.00	0.00	0%	197,635.00	83,658.20	42%	0.00	474,324.00	390,665.80	18%
66	92094 - Utilities	4,039.75	2,410.25	60%	20,198.75	19,329.81	96%	0.00	48,477.00	29,147.19	40%
67	92110 - Training	1,250.00	307.97	25%	6,250.00	1,105.51	18%	0.00	15,000.00	13,894.49	7%
68	92121 - Tire Disposal	3,750.00	1,675.00	45%	18,750.00	9,743.49	52%	0.00	45,000.00	35,256.51	22%
69	92123 - Disposal Contract	272,945.50	113,788.22	42%	1,364,727.50	948,465.14	69%	0.00	3,275,346.00	2,326,880.86	29%
70	92124 - Recycling Program	7,175.00	4,375.00	61%	35,875.00	23,610.00	66%	0.00	86,100.00	62,490.00	27%
71	92125 - SJVUAPCD/Air Pollution	95.00	0.00	0%	475.00	0.00	0%	0.00	1,140.00	1,140.00	0%
72	92126 - Landfill Lab Fees	1,750.00	427.00	24%	8,750.00	2,494.00	29%	0.00	21,000.00	18,506.00	12%
73	92127 - Semi-Annual Gas Reporting	744.58	0.00	0%	3,722.92	0.00	0%	0.00	8,935.00	8,935.00	0%
74	92128 - Operating Cost	5,133.83	186.09	4%	25,669.17	720.06	3%	0.00	61,606.00	60,885.94	1%
75	92129 - Closed Landfill Inspect. - EHS	1,373.75	0.00	0%	6,868.75	14,420.00	210%	0.00	16,485.00	2,065.00	87%
76	92130 - Corrective Action Plan Conting	83.33	0.00	0%	416.67	0.00	0%	0.00	1,000.00	1,000.00	0%
77	92131 - Flare Maintenance	833.33	3,617.36	434%	4,166.67	3,777.40	91%	0.00	10,000.00	6,222.60	38%
78	92141 - Rate Sign Update	416.67	0.00	0%	2,083.33	0.00	0%	0.00	5,000.00	5,000.00	0%
79	93038 - Cost Allocation Plan Charges	1,207.42	0.00	0%	6,037.08	7,244.50	120%	0.00	14,489.00	7,244.50	50%
80	93046 - State Surcharge AB2448	6,825.00	0.00	0%	34,125.00	6,417.57	19%	0.00	81,900.00	75,482.43	8%
81	93048 - Info Tech Services	1,461.67	1,401.95	96%	7,308.33	7,009.75	96%	0.00	17,540.00	10,530.25	40%
82	93054 - Corr Action Pledge Of Rev	2,332.00	350.00	15%	11,660.00	14,556.47	125%	0.00	27,984.00	13,427.53	52%
83	93059 - Bad Debt	166.67	0.00	0%	833.33	0.00	0%	0.00	2,000.00	2,000.00	0%
84	96000 - Transfer Out	10,891.00	0.00	0%	54,455.00	130,692.00	240%	0.00	130,692.00	0.00	100%
85	710360 - Kings Waste Mgmt Authority - Total	681,467.25	367,853.52	54%	3,407,336.25	2,560,798.50	75%	0.00	8,177,607.00	5,616,808.50	31%
86	710360 - KC Waste Mgmt Authority - Total	681,467.25	367,853.52	54%	3,407,336.25	2,560,798.50	75%	0.00	8,177,607.00	5,616,808.50	31%

710365 - KWRA PERS UAL

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
84000 - Interest On Current Deposits	0.00	0.00		0.00	608.17		0.00	-608.17	
FUND TOTAL 710365 - KWRA PERS UAL	0.00	0.00		0.00	608.17		0.00	-608.17	

	Current Period			Year To Date			Annual Estimate	Unrealized Estimate	% Rev	
	Budget	Actual	%Rev	Budget	Actual	%Rev				
91005 - Retirement	0.00	0.00	0%	0.00	49,957.00	0%	0.00	0.00	(49,957.00)	0%
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 PERS UAL

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
84000 - Interest On Current Deposits	0.00	0.00		0.00	433.66		0.00	-433.66	
85103 -St Aid - SJVUAPCD Grant	0.00	0.00		0.00	20,000.00		0.00	-20,000.00	
FUND TOTAL 710390 - KWRA Equipment Replacemnt	0.00	0.00		0.00	20,433.66		0.00	-20,433.66	

	Current Period			Year To Date			Annual Estimate	Unrealized Estimate	% Rev	
	Budget	Actual	%Rev	Budget	Actual	%Rev				
92021 - Maintenance - S. I. & G.	0.00	0.00	0%	0.00	12,374.70	0%	0.00	0.00	(12,374.70)	0%
92028 - Miscellaneous	0.00	0.00	0%	0.00	2,205.81	0%	0.00	0.00	(2,205.81)	0%
710390 - KWRA Equipment Replacemnt - Total	0.00	0.00	/0	0.00	14,580.51	/0	0.00	0.00	(14,580.51)	/0

710415 KWRA RESERVE FUND

	Current Period			Year To Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			



	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
122	84000 - Interest On Current Deposits	0.00	0.00	0.00	2,747.22		0.00	-2,747.22	
123	88025 - Other Revenue	0.00	0.00	0.00	4,665.34		0.00	-4,665.34	
124	FUND TOTAL 710415 - KWRA Reserve Fund	0.00	0.00	0.00	7,412.56		0.00	-7,412.56	

125
126 **710415 - Expenses**

	Current Period			Year To Date			Annual Estimate	Unrealized Estimate	% Rev		
	Budget	Actual	%Rev	Budget	Actual	%Rev					
128	92028 - Miscellaneous	0.00	0.00	0%	0.00	27,157.50	0%	0.00	0.00	(27,157.50)	0%
129	92128 - Operating Cost	0.00	0.00	0%	0.00	2,424.00	0%	0.00	0.00	(2,424.00)	0%
130	710415 - KWRA Reserve Fund - Total	0.00	0.00	/0	0.00	29,581.50	/0	0.00	0.00	(29,581.50)	/0

131
132
133
134 **710416 KWRA LANDFILL CIP**

710416 Revenues										
	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev	
	Budget	Actual	%Rev	Budget	Actual	%Rev				
138	84000 - Interest On Current Deposits	0.00	0.00	0.00	95.90		0.00	-95.90		
139	89000 - Revenue Transfer In	0.00	0.00	0.00	130,692.00		0.00	-130,692.00		
140	FUND TOTAL 710416 - KWRA Landfill CIP	0.00	0.00	0.00	130,787.90		0.00	-130,787.90		





County of Kings
Expenditure Audit Trail

Fund: 710360 - KC Waste Mgmt Authority

Selection Criteria: Transaction Dates Between Nov 1, 2021 and Nov 30, 2021, Budget Year 2022
All Keys, All Objects, All Functions, All Departments, All Set IDs, All Budget Units

Fund: 710360 - KC Waste Mgmt Authority

Function: 00 - Not Applicable

Department: 710 - KC Waste Mgmt Authority

Budget Unit: 000000 - Not Applicable

Account: 710360 - 91000 - Regular Employees

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
11/05/2021	2022	05	JV09532	JEPP2221	Payroll Journal P22/21				35,691.99	0.00	35,691.99	0.00	SALARIES PP#22	
11/19/2021	2022	05	JV09687	JEPP2321	Payroll Journal P23/21				43,668.77	0.00	43,668.77	0.00	SALARIES PP#23	
Total for Period 05								\$85,873.50	\$79,360.76	\$0.00	\$79,360.76	\$0.00		\$6,512.74
710360 - 91000 Total								\$1,030,482.00	\$79,360.76	\$0.00	\$79,360.76	\$0.00		\$485,992.41

Account: 710360 - 91002 - Special Pays

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
Total for Period								\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00		\$1,666.67
710360 - 91002 Total								\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$20,000.00

Account: 710360 - 91003 - Overtime

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
11/05/2021	2022	05	JV09532	JEPP2221	Payroll Journal P22/21				6.82	0.00	6.82	0.00	SALARIES-OVERTIME PP#22	
11/19/2021	2022	05	JV09687	JEPP2321	Payroll Journal P23/21				1,022.52	0.00	1,022.52	0.00	SALARIES-OVERTIME PP#23	
Total for Period 05								\$0.00	\$1,029.34	\$0.00	\$1,029.34	\$0.00		(\$1,029.34)
710360 - 91003 Total								\$0.00	\$1,029.34	\$0.00	\$1,029.34	\$0.00		(\$3,409.71)

Account: 710360 - 91005 - Retirement

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
11/05/2021	2022	05	JV09532	JEPP2221	Payroll Journal P22/21				5,252.63	0.00	5,252.63	0.00	RETIREMENT PP#22	
11/19/2021	2022	05	JV09687	JEPP2321	Payroll Journal P23/21				5,497.81	0.00	5,497.81	0.00	RETIREMENT PP#23	
Total for Period 05								\$12,635.75	\$10,750.44	\$0.00	\$10,750.44	\$0.00		\$1,885.31
710360 - 91005 Total								\$151,629.00	\$10,750.44	\$0.00	\$10,750.44	\$0.00		\$76,780.13

Account: 710360 - 91007 - Health Insurance

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
11/05/2021	2022	05	JV09532	JEPP2221	Payroll Journal P22/21				6,549.78	0.00	6,549.78	0.00	MEDICAL INS PP#22	
11/19/2021	2022	05	JV09687	JEPP2321	Payroll Journal P23/21				5,497.81	0.00	5,497.81	0.00	MEDICAL INS PP#23	
Total for Period 05								\$13,896.50	\$13,321.88	\$0.00	\$13,321.88	\$0.00		\$574.62
710360 - 91007 Total								\$166,758.00	\$13,321.88	\$0.00	\$13,321.88	\$0.00		\$77,546.66

Account: 710360 - 91008 - Management Life Insurance

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
11/05/2021	2022	05	JV09532	JEPP2221	Payroll Journal P22/21				20.40	0.00	20.40	0.00	LIFE INSURANCE PP#22	
11/19/2021	2022	05	JV09687	JEPP2321	Payroll Journal P23/21				20.40	0.00	20.40	0.00	LIFE INSURANCE PP#23	
Total for Period 05								\$107.42	\$40.80	\$0.00	\$40.80	\$0.00		\$66.62
710360 - 91008 Total								\$1,289.00	\$40.80	\$0.00	\$40.80	\$0.00		\$823.80

Account: 710360 - 91010 - Insurance - Workers Comp

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
Total for Period								\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,250.00
710360 - 91010 Total								\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,333.00

Account: 710360 - 91011 - Unemployment Insurance

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
Total for Period								\$700.00	\$0.00	\$0.00	\$0.00	\$0.00		\$700.00
710360 - 91011 Total								\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00		\$8,400.00

Account: 710360 - 91012 - Social Security - Medicare

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
11/05/2021	2022	05	JV09532	JEPP2221	Payroll Journal P22/21				2,534.41	0.00	2,534.41	0.00	OASDI PP#22	
11/19/2021	2022	05	JV09687	JEPP2321	Payroll Journal P23/21				3,215.08	0.00	3,215.08	0.00	OASDI PP#23	
Total for Period 05								\$6,560.75	\$5,749.49	\$0.00	\$5,749.49	\$0.00		\$811.26
710360 - 91012 Total								\$78,729.00	\$5,749.49	\$0.00	\$5,749.49	\$0.00		\$39,013.52

Account: 710360 - 92003 - Weed Control

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
Total for Period								\$450.42	\$0.00	\$0.00	\$0.00	\$0.00		\$450.42
710360 - 92003 Total								\$5,405.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,405.00

Account: 710360 - 92004 - Clothing & Personal Supplies

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
11/02/2021	2022	05	130385/130649	01280218	V000226 Boot Barn				422.24	0.00	422.24	0.00	Inv00130649Justin,Lemos,Lupe.	
11/02/2021	2022	05	130385/130649	01280218	V000226 Boot Barn				150.00	0.00	150.00	0.00	Inv00130385 Trever	
11/16/2021	2022	05	06/082021-202474	80002031	20474 Aramark Uniform Services				101.10	0.00	101.10	0.00	June 2021 Inv 503000321953	
11/16/2021	2022	05	06/082021-202474	80002031	20474 Aramark Uniform Services				134.39	0.00	134.39	0.00	Aug 2021 Inv 503000359512	
11/23/2021	2022	05	136076/077/078	01281601	V000226 Boot Barn				150.00	0.00	150.00	0.00	Inv 00136076 Alicia	
11/23/2021	2022	05	136076/077/078	01281601	V000226 Boot Barn				150.00	0.00	150.00	0.00	Inv 0013678 Ruben	
11/23/2021	2022	05	136076/077/078	01281601	V000226 Boot Barn				150.00	0.00	150.00	0.00	Inv 0013677 Rosa	
11/29/2021	2022	05	102021-20726	01281953	20726 US Bank				785.07	0.00	785.07	0.00	Shirts	
Total for Period 05								\$1,000.00	\$2,042.80	\$0.00	\$2,042.80	\$0.00		(\$1,042.80)
710360 - 92004 Total								\$12,000.00	\$2,042.80	\$0.00	\$2,042.80	\$0.00		\$6,642.77

Account: 710360 - 92006 - Communications

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
11/18/2021	2022	05	17302210	01281599	20469 AT&T				24.43	0.00	24.43	0.00	17156262 Oct 2021 Fax Line	
11/23/2021	2022	05	9891773616	01281614	20786 Verizon Wireless				207.54	0.00	207.54	0.00	9891773616 VERIZON PHONES	
Total for Period 05								\$631.25	\$231.97	\$0.00	\$231.97	\$0.00		\$399.28
710360 - 92006 Total								\$7,575.00	\$231.97	\$0.00	\$231.97	\$0.00		\$6,415.49

Account: 710360 - 92009 - Radio Communications

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
Total for Period								\$108.33	\$0.00	\$0.00	\$0.00	\$0.00		\$108.33
710360 - 92009 Total								\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00		\$945.40

Account: 710360 - 92014 - Insurance

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
Total for Period								\$8,578.50	\$0.00	\$0.00	\$0.00	\$0.00		\$8,578.50
710360 - 92014 Total								\$102,942.00	\$0.00	\$0.00	\$0.00	\$0.00		\$6,194.48



Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
11/01/2021	2022	05	060142	CR023532					0.00	20.91	(20.91)		0.00 FIS (Epay) Refund Vendor 38693	
11/19/2021	2022	05	800448569-112021	01281916	36316 Yp Holdings LLC				65.00	0.00	65.00		0.00 800448569 11/2021 YP Listinq	
10/19/2021	2022	05	242890	01281915	38036 Wixix Technology Group Inc				10.93	0.00	10.93		0.00 INV 242890	
11/28/2021	2022	05	112021-20873	01281952	20873 Staples Credit Plan				426.23	0.00	426.23		0.00 601110005486998 Off Sup 11/21	
11/29/2021	2022	05	102021-20726	01281953	20726 US Bank				28.42	0.00	28.42		0.00 Office Supplies	
Total for Period 05								\$1,435.83	\$530.58	\$20.91	\$509.67	\$0.00		\$926.16
710360 - 92018 Total								\$17,230.00	\$530.58	\$20.91	\$509.67	\$0.00		\$10,072.95
Account: 710360 - 92019 - Maintenance - Equipment														
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
11/02/2021	2022	05	336900	01280221	20680 Hanford Auto & Truck Parts Inc				50.09	0.00	50.09		0.00 336900	
11/02/2021	2022	05	10-2021-21055	01280223	21055 Quinn Company				675.06	0.00	675.06		0.00 W0004032874	
11/02/2021	2022	05	10-2021-21055	01280223	21055 Quinn Company				111.73	0.00	111.73		0.00 PC000498032	
11/02/2021	2022	05	10-2021-21055	01280223	21055 Quinn Company				629.54	0.00	629.54		0.00 PC000498509	
11/02/2021	2022	05	10-2021-21055	01280223	21055 Quinn Company				76.79	0.00	76.79		0.00 PC150096778	
11/08/2021	2022	05	070620-34859	01280695	34859 Fleetpride Inc				157.76	0.00	157.76		0.00 INV 54833228 Filters	
11/08/2021	2022	05	070620-34859	01280695	34859 Fleetpride Inc				21.70	0.00	21.70		0.00 INV 54833023 Filters	
11/12/2021	2022	05	452748	01281124	20702 Valley Oxygen Inc				51.77	0.00	51.77		0.00 452748 Cylinder Rentals	
11/12/2021	2022	05	507750	01281003	20687 Lawrence Tractor Co., Inc.				179.85	0.00	179.85		0.00 HDY FILTERS 507750	
11/16/2021	2022	05	102021-20882	01281118	20882 Grainger				73.67	0.00	73.67		0.00 9100215780	
11/16/2021	2022	05	918240311	01281123	28137 Tennant				433.29	0.00	433.29		0.00 918240311-BR-1 Brushes/Filter	
11/16/2021	2022	05	4876	01281121	33853 Reynolds Lorenzo G				909.01	0.00	909.01		0.00 4876 HYD. HOSE CAT-4	
11/16/2021	2022	05	102021-21055	01281119	21055 Quinn Company				500.26	0.00	500.26		0.00 PC000499880 CAT-1 Batteries	
11/16/2021	2022	05	102021-21055	01281119	21055 Quinn Company				5,090.44	0.00	5,090.44		0.00 W004032994 CAT-1 SERVICE	
11/16/2021	2022	05	512878	01281950	20687 Lawrence Tractor Co., Inc.				77.44	0.00	77.44		0.00 Gate FILTERS 512878	
11/23/2021	2022	05	86264966	01281947	34859 Fleetpride Inc				121.13	0.00	121.13		0.00 86264966 Filters for KW-10	
11/28/2021	2022	05	9379005	01281949	20686 Kimball Midwest				577.39	0.00	577.39		0.00 Hyd Hoses CAT-4	
11/28/2021	2022	05	0008989-IN	01281946	31058 Advanced Emission Control Solutions LP				337.95	0.00	337.95		0.00 DPF Cleaning Filter KW-5	
Total for Period 05								\$7,675.42	\$10,074.87	\$0.00	\$10,074.87	\$0.00		(\$2,399.45)
710360 - 92019 Total								\$92,105.00	\$10,074.87	\$0.00	\$10,074.87	\$0.00		\$38,879.22
Account: 710360 - 92019 - Maintenance - S. I. & G.														
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
11/08/2021	2022	05	16300	01280696	20684 Independent Sales				249.81	0.00	249.81		0.00 INV 16300	
11/08/2021	2022	05	8822248	01280697	20701 Johnson Controls Fire Protection Lp				718.84	0.00	718.84		0.00 Johnson Control 8822248 fire	
11/08/2021	2022	05	10.21	01280700	39276 Palomino Jose D				1,100.00	0.00	1,100.00		0.00 10.21 Oct.2021 Lawn Service	
11/08/2021	2022	05	INV-51356	01280699	V002147 Master's Touch Janitorial Inc				485.00	0.00	485.00		0.00 INV-51356/KING0009	
11/16/2021	2022	05	110383	01281120	28051 R & S Erection Trl-County				363.50	0.00	363.50		0.00 Inv 110383 MRF Door	
11/16/2021	2022	05	102021-20882	01281118	20882 Grainger				16.39	0.00	16.39		0.00 9090011090	
11/16/2021	2022	05	06/08/2021-202474	80002031	20474 Aramark Uniform Services				72.98	0.00	72.98		0.00 Aug 2021 Inv 603000059512	
11/16/2021	2022	05	06/08/2021-202474	80002031	20474 Aramark Uniform Services				137.31	0.00	137.31		0.00 June 2021 Inv 5030000321953	
11/28/2021	2022	05	0100131	01281948	36173 FMBB Inc				250.00	0.00	250.00		0.00 Pest Control Prior Bat. 2021	
11/28/2021	2022	05	0100131	01281948	36173 FMBB Inc				250.00	0.00	250.00		0.00 0100131 Pest Control Nov.2021	
11/29/2021	2022	05	102021-20726	01281953	20726 US Bank				220.11	0.00	220.11		0.00 Misc. Maint. Supplies	
Total for Period 05								\$5,410.08	\$3,863.94	\$0.00	\$3,863.94	\$0.00		\$1,546.14
710360 - 92021 Total								\$64,921.00	\$3,863.94	\$0.00	\$3,863.94	\$0.00		\$46,879.61
Account: 710360 - 92023 - Fuel And Oil														
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
11/16/2021	2022	05	1981650/1984753	01281122	30180 Southern Counties Oil				1,593.48	0.00	1,593.48		0.00 INVOICE 1981650-IN 10/20/21	
11/16/2021	2022	05	1981650/1984753	01281122	30180 Southern Counties Oil				939.68	0.00	939.68		0.00 INVOICE 1984753-IN 10/27/21	
11/23/2021	2022	05	102021-20618	01281606	20618 Dassel'S Petroleum Inc				2,994.28	0.00	2,994.28		0.00 Oct. 2021 Statement 72000	
Total for Period 05								\$6,843.08	\$5,527.44	\$0.00	\$5,527.44	\$0.00		\$1,315.64
710360 - 92023 Total								\$82,117.00	\$5,527.44	\$0.00	\$5,527.44	\$0.00		\$38,729.70
Account: 710360 - 92024 - Shop Supplies														
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
11/08/2021	2022	05	9350796	01280698	20686 Kimball Midwest				804.83	0.00	804.83		0.00 Shop Supplies	
11/16/2021	2022	05	102021-20882	01281118	20882 Grainger				184.89	0.00	184.89		0.00 9099890551	
Total for Period 05								\$350.00	\$989.72	\$0.00	\$989.72	\$0.00		(\$639.72)
710360 - 92024 Total								\$4,200.00	\$989.72	\$0.00	\$989.72	\$0.00		\$2,427.73
Account: 710360 - 92027 - Memberships														
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
Total for Period								\$457.50	\$0.00	\$0.00	\$0.00	\$0.00		\$457.50
710360 - 92027 Total								\$5,490.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,347.00
Account: 710360 - 92028 - Miscellaneous														
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
11/16/2021	2022	05	9393360-38804	01281117	38804 DS Services Of America Inc				423.67	0.00	423.67		0.00 9393352 110121	
11/22/2021	2022	05	122021-38179	01281610	38179 Lakeside Irrigation Water District				15.80	0.00	15.80		0.00 108A APNO16-130-063	
11/22/2021	2022	05	122021-38179	01281610	38179 Lakeside Irrigation Water District				387.70	0.00	387.70		0.00 1100 APNO16-130-051	
11/22/2021	2022	05	122021-38179	01281610	38179 Lakeside Irrigation Water District				460.52	0.00	460.52		0.00 110A APNO16-130-085	
11/22/2021	2022	05	122021-38179	01281610	38179 Lakeside Irrigation Water District				76.26	0.00	76.26		0.00 110C APNO16-130-010	
Total for Period 05								\$1,550.58	\$1,363.95	\$0.00	\$1,363.95	\$0.00		\$186.63
710360 - 92028 Total								\$18,607.00	\$1,363.95	\$0.00	\$1,363.95	\$0.00		\$14,296.84
Account: 710360 - 92030 - Bank Charges														
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
11/15/2021	2022	05	JV09845	JE010226	KWRA Bankng Fees Sep'21				51.56	0.00	51.56		0.00 KWRA Bankng Fees Sep'21	
11/30/2021	2022	05	JV09865	JE010454	KWRA Bankng Fees Oct'21				69.18	0.00	69.18		0.00 KWRA Bankng Fees Oct'21	
Total for Period 05								\$62.50	\$111.74	\$0.00	\$111.74	\$0.00		(\$49.24)
710360 - 92030 Total								\$750.00	\$111.74	\$0.00	\$111.74	\$0.00		\$500.48
Account: 710360 - 92033 - Postage And Freight														
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
11/30/2021	2022	05	JV09840	JE010428	202111 IT BILLING				47.52	0.00	47.52		0.00 ITD Billing (11/2021)	
Total for Period 05								\$228.17	\$47.52	\$0.00	\$47.52	\$0.00		\$181.65
710360 - 92033 Total								\$2,750.00	\$47.52	\$0.00	\$47.52	\$0.00		\$1,865.31
Account: 710360 - 92036 - Computer Software														
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
Total for Period								\$2,083.33	\$0.00	\$0.00	\$0.00	\$0.00		\$2,083.33
710360 - 92036 Total								\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$23,514.91
Account: 710360 - 92038 - Legal														
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
11/16/2021	2022	05	919335/919336	01281115										

290	11/22/2021	2022	05	10-2021-20600	80002083	20600	Jason Proctor Transportation Inc		49,846.93	0.00	49,846.93	0.00	121-5762 WM - MSW			
291	11/22/2021	2022	05	8300	01281611	V002611	Madera Disposal Systems Inc		32,149.30	0.00	32,149.30	0.00	8300 Oct 2021			
292	11/22/2021	2022	05	10-2021-20600	80002083	20600	Jason Proctor Transportation Inc		3,801.02	0.00	3,801.02	0.00	121-5763 AVENAL-MSW Fuel			
293	Total for Period 05								\$272,945.50	\$113,788.22	\$0.00	\$113,788.22	\$0.00		\$159,157.28	
294	710360 - 92123 Total								\$3,275,346.00	\$113,788.22	\$0.00	\$113,788.22	\$0.00		\$1,905,058.85	
295	Account: 710360 - 92124 - Recycling Program															
296	Date	Year	Period	Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
297	11/02/2021	2022	05	10/2021-20554	01280216	20554	Asbury Environmental Services			95.00	0.00	95.00	0.00	0.00	Asbury Environm Inv 1500-00760	
298	11/02/2021	2022	05	10/2021-20554	01280216	20554	Asbury Environmental Services			95.00	0.00	95.00	0.00	0.00	Asbury Environm Inv 1500-00764	
299	11/02/2021	2022	05	10/2021-20554	01280216	20554	Asbury Environmental Services			95.00	0.00	95.00	0.00	0.00	Asbury Environm Inv 1500-00759	
300	11/12/2021	2022	05	1500-00767932	01281001	20554	Asbury Environmental Services			95.00	0.00	95.00	0.00	0.00	11/02 Used Oil Service Charge	
301	11/23/2021	2022	05	13600	01281602	V000317	Campos Bros Recovery Inc			1,710.00	0.00	1,710.00	0.00	0.00	13600 Appliances 11/10/21	
302	11/23/2021	2022	05	13590	01281603	V000317	Campos Bros Recovery Inc			2,285.00	0.00	2,285.00	0.00	0.00	13590 Appliances 10-30-21	
303	Total for Period 05								\$7,175.00	\$4,375.00	\$0.00	\$4,375.00	\$0.00		\$2,800.00	
304	710360 - 92124 Total								\$86,100.00	\$4,375.00	\$0.00	\$4,375.00	\$0.00		\$54,393.00	
305	Account: 710360 - 92125 - SJVUAPCD/Air Pollution															
306	Date	Year	Period	Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
307	Total for Period								\$95.00	\$0.00	\$0.00	\$0.00	\$0.00		\$95.00	
309	710360 - 92125 Total								\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,140.00	
310	Account: 710360 - 92126 - Landfill Lab Fees															
311	Date	Year	Period	Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
312	11/08/2021	2022	05	B432897	01280694	20557	BC Laboratories Inc			427.00	0.00	427.00	0.00	0.00	B432897 Hanford Water Sample	
313	Total for Period 05								\$1,750.00	\$427.00	\$0.00	\$427.00	\$0.00		\$1,323.00	
314	710360 - 92126 Total								\$21,000.00	\$427.00	\$0.00	\$427.00	\$0.00		\$18,304.00	
315	Account: 710360 - 92127 - Semi-Annual Gas Reporting															
316	Date	Year	Period	Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
317	Total for Period								\$744.58	\$0.00	\$0.00	\$0.00	\$0.00		\$744.58	
318	710360 - 92127 Total								\$8,935.00	\$0.00	\$0.00	\$0.00	\$0.00		\$7,943.75	
319	Account: 710360 - 92128 - Operating Cost															
320	Date	Year	Period	Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
321	11/19/2021	2022	05	50	01281613	36451	South Fork Kings Groundwater Sustainability Agency			180.00	0.00	180.00	0.00	0.00	APN 026-090-011-000 Stratford	
323	11/29/2021	2022	05	102021-20726	01281953	20726	US Bank			6.09	0.00	6.09	0.00	0.00	Operating Cost	
324	Total for Period 05								\$5,133.83	\$186.09	\$0.00	\$186.09	\$0.00		\$4,947.74	
325	710360 - 92128 Total								\$61,606.00	\$186.09	\$0.00	\$186.09	\$0.00		\$60,814.74	
326	Account: 710360 - 92129 - Closed Landfill Inspect. - EHS															
327	Date	Year	Period	Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
328	Total for Period								\$1,373.75	\$0.00	\$0.00	\$0.00	\$0.00		\$1,373.75	
330	710360 - 92129 Total								\$16,485.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,895.50	
331	Account: 710360 - 92130 - Corrective Action Plan Conting															
332	Date	Year	Period	Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
333	Total for Period								\$83.33	\$0.00	\$0.00	\$0.00	\$0.00		\$83.33	
334	710360 - 92130 Total								\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00	
335	Account: 710360 - 92131 - Flare Maintenance															
336	Date	Year	Period	Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
338	11/08/2021	2022	05	27677	01280703	V003600	Sage Metering Inc			3,577.35	0.00	3,577.35	0.00	0.00	27677 Hanford Flare Mant	
339	11/23/2021	2022	05	9891773616	01281614	20786	Verizon Wireless			40.01	0.00	40.01	0.00	0.00	9891773616 FLARE LINE	
340	Total for Period 05								\$833.33	\$3,617.36	\$0.00	\$3,617.36	\$0.00		(\$2,784.03)	
341	710360 - 92131 Total								\$10,000.00	\$3,617.36	\$0.00	\$3,617.36	\$0.00		\$4,852.60	
342	Account: 710360 - 92141 - Rate Sign Update															
343	Date	Year	Period	Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
344	Total for Period								\$416.67	\$0.00	\$0.00	\$0.00	\$0.00		\$416.67	
346	710360 - 92141 Total								\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,000.00	
347	Account: 710360 - 93038 - Cost Allocation Plan Charges															
348	Date	Year	Period	Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
349	Total for Period								\$1,207.42	\$0.00	\$0.00	\$0.00	\$0.00		\$1,207.42	
350	710360 - 93038 Total								\$14,489.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,622.25	
351	Account: 710360 - 93046 - State Surcharge AB2448															
352	Date	Year	Period	Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
353	Total for Period								\$6,825.00	\$0.00	\$0.00	\$0.00	\$0.00		\$6,825.00	
354	710360 - 93046 Total								\$81,900.00	\$0.00	\$0.00	\$0.00	\$0.00		\$67,095.78	
355	Account: 710360 - 93048 - Info Tech Services															
356	Date	Year	Period	Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
357	11/30/2021	2022	05	JV09840	JE010428	202111 IT BILLING				1,401.95	0.00	1,401.95	0.00	0.00	ITD Billing (11/2021)	
359	Total for Period 05								\$1,461.67	\$1,401.95	\$0.00	\$1,401.95	\$0.00		\$59.72	
360	710360 - 93048 Total								\$17,540.00	\$1,401.95	\$0.00	\$1,401.95	\$0.00		\$9,128.30	
361	Account: 710360 - 93054 - Corr Action Pledge Of Rev															
362	Date	Year	Period	Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
363	11/23/2021	2022	05	53119	01281609	38297	Kaweah Pump Inc			350.00	0.00	350.00	0.00	0.00	Inv 53119 Service on Correctiv	
364	Total for Period 05								\$2,332.00	\$350.00	\$0.00	\$350.00	\$0.00		\$1,982.00	
365	710360 - 93054 Total								\$27,984.00	\$350.00	\$0.00	\$350.00	\$0.00		\$13,427.53	
366	Account: 710360 - 93059 - Bad Debt															
367	Date	Year	Period	Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
368	Total for Period								\$166.67	\$0.00	\$0.00	\$0.00	\$0.00		\$166.67	
369	710360 - 93059 Total								\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,000.00	
370	Account: 710360 - 96000 - Transfer Out															
371	Date	Year	Period	Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
372	Total for Period								\$10,891.00	\$0.00	\$0.00	\$0.00	\$0.00		\$10,891.00	
373	710360 - 96000 Total								\$130,692.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
374	Budget Unit 000000 Total								\$8,177,607.00	\$367,874.43	\$20.91	\$367,853.52	\$0.00		\$4,538,220.70	
375	Department 00 Total								\$8,177,607.00	\$367,874.43	\$20.91	\$367,853.52	\$0.00		\$4,538,220.70	
376	Function 00 Total								\$8,177,607.00	\$367,874.43	\$20.91	\$367,853.52	\$0.00		\$4,538,220.70	
377	Fund 710360 Total								\$8,177,607.00	\$367,874.43	\$20.91	\$367,853.52	\$0.00		\$4,538,220.70	
378	Total for Report								\$8,177,607.00	\$367,874.43	\$20.91	\$367,853.52	\$0.00		\$4,420,097.72	



County of Kings
 FEBG001 Detail Budget
 Accounting Period 06/2022
 Period End Date 12/31/2021
 50% 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			
84000 - Interest On Current Deposits	3,333.33	0.00	0%	20,000.00	4,962.33	25%	40,000.00	35,037.67	12%
84002 - Rents And Concessions	1,176.42	8,000.00	680%	7,058.50	11,375.00	161%	14,117.00	2,742.00	81%
87162 -Dump Site Users - Flat Fee	9,642.17	7,699.78	80%	57,853.00	52,079.78	90%	115,706.00	63,626.22	45%
87163 - Dump Site Users - Tonnage	591,009.08	587,927.74	99%	3,546,054.50	3,544,663.75	100%	7,092,109.00	3,547,445.25	50%
87189 - Fees For Services	0.00	73.81		0.00	4,977.58		0.00	-4,977.58	
88008 - Other Sales	9,869.25	8,300.00	84%	59,215.50	55,500.00	94%	118,431.00	62,931.00	47%
88025 - Other Revenue	0.00	169.50		0.00	289.24		0.00	-289.24	
88037 - Misc. Recycling	5,833.33	5,708.35	98%	35,000.00	49,573.68	142%	70,000.00	20,426.32	71%
88048 - Commodity Sales	57,827.42	79,765.31	138%	346,964.50	525,283.00	151%	693,929.00	168,646.00	76%
89000 - Revenue Transfer In	4,166.67	0.00	0%	25,000.00	0.00	0%	50,000.00	50,000.00	0%
FUND TOTAL 710360 - KC Waste Mgmt Authority	682,857.67	697,644.49	102%	4,097,146.00	4,248,704.36	104%	8,194,292.00	3,945,587.64	52%

710360 Expenses

Account	Current Period			Year To Date			Encumbrance	Budget	Balance	BDGT
	Budget	Actual	% EXP	Budget	Actual	% EXP				
710360 - KC Waste Mgmt Authority										
91000 - Regular Employees	85,873.50	113,162.03	132%	515,241.00	492,058.73	96%	0.00	1,030,482.00	538,423.27	48%
91002 - Special Pays	1,666.67	0.00	0%	10,000.00	0.00	0%	0.00	20,000.00	20,000.00	0%
91003 - Overtime	0.00	83.47	0%	0.00	3,409.71	0%	0.00	0.00	(3,409.71)	0%
91004 - Holiday in Lieu	0.00	1,752.19	0%	0.00	2,519.63	0%	0.00	0.00	(2,519.63)	0%
91005 - Retirement	12,635.75	16,579.97	131%	75,814.50	69,456.25	92%	0.00	151,629.00	82,172.75	46%
91007 - Health Insurance	13,896.50	13,544.20	97%	83,379.00	82,439.24	99%	0.00	166,758.00	84,318.76	49%
91008 - Management Life Insurance	107.42	40.80	38%	644.50	444.80	69%	0.00	1,289.00	844.20	35%
91010 - Insurance - Workers Comp	5,250.00	0.00	0%	31,500.00	60,667.00	193%	0.00	63,000.00	2,333.00	96%
91011 - Unemployment Insurance	700.00	0.00	0%	4,200.00	0.00	0%	0.00	8,400.00	8,400.00	0%
91012 - Social Security - Medicare	6,560.75	8,393.36	128%	39,364.50	35,878.24	91%	0.00	78,729.00	42,850.76	46%
92003 - Weed Control	450.42	0.00	0%	2,702.50	0.00	0%	0.00	5,405.00	5,405.00	0%
92004 - Clothing & Personal Supplies	1,000.00	1,030.16	103%	6,000.00	5,357.23	89%	0.00	12,000.00	6,642.77	45%
92006 - Communications	631.25	255.82	41%	3,787.50	1,159.51	31%	0.00	7,575.00	6,415.49	15%
92009 - Radio Communications	108.33	0.00	0%	650.00	354.60	55%	0.00	1,300.00	945.40	27%
92014 - Insurance	8,578.50	0.00	0%	51,471.00	96,747.52	188%	0.00	102,942.00	6,194.48	94%
92018 - Office Equipment & Supplies	1,435.83	1,140.87	10%	8,615.00	5,734.20	67%	0.00	17,230.00	11,495.80	33%
92019 - Maintenance - Equipment	7,675.42	12,428.17	162%	46,052.50	56,354.10	122%	0.00	92,105.00	35,750.90	61%
92021 - Maintenance - S. I. & G.	5,410.08	2,466.79	46%	32,460.50	17,883.53	55%	0.00	64,921.00	47,037.47	28%
92023 - Fuel And Oil	6,843.08	2,790.08	41%	41,058.50	43,387.30	106%	0.00	82,117.00	38,729.70	53%
92024 - Shop Supplies	350.00	0.00	0%	2,100.00	1,772.27	84%	0.00	4,200.00	2,427.73	42%
92027 - Memberships	457.50	253.00	55%	2,745.00	3,033.00	110%	0.00	5,490.00	2,457.00	55%
92028 - Miscellaneous	1,550.58	912.50	59%	9,303.50	3,809.97	41%	0.00	18,607.00	14,797.03	20%
92030 - Bank Charges	62.50	0.00	0%	375.00	249.52	67%	0.00	750.00	500.48	33%
92033 - Postage And Freight	229.17	409.36	179%	1,375.00	884.69	64%	0.00	2,750.00	1,865.31	32%
92036 - Computer Software	2,083.33	0.00	0%	12,500.00	1,485.09	12%	0.00	25,000.00	23,514.91	6%
92038 - Legal	5,416.67	6,697.26	124%	32,500.00	28,052.64	86%	0.00	65,000.00	36,947.36	43%
92046 - Auditing & Accounting	1,308.33	0.00	0%	7,850.00	700.00	9%	0.00	15,700.00	15,000.00	4%
92057 - Rents & Leases - Equipmt	50.00	151.12	302%	300.00	577.01	192%	0.00	600.00	22.99	96%
92062 - Small Tools & Instruments	125.00	0.00	0%	750.00	336.50	45%	0.00	1,500.00	1,163.50	22%
92063 - Special Dept	4,208.33	4,118.20	98%	25,250.00	28,242.82	112%	0.00	50,500.00	22,257.18	56%
92080 - C & D Recycling	24,246.25	16,776.96	69%	145,477.50	88,529.26	61%	0.00	290,955.00	202,425.74	30%
92081 - Commodity Expenses	85,487.42	76,901.40	90%	512,924.50	401,863.04	78%	0.00	1,025,849.00	623,985.96	39%



60	92082 - Ground Water Monitoring	4,800.00	934.50	19%	28,800.00	20,134.50	70%	0.00	57,600.00	37,465.50	35%
61	92083 - MRF Permits/Ugrnd Tanks	353.17	969.67	275%	2,119.00	606.06	29%	0.00	4,238.00	3,631.94	14%
62	92084 - SWRCB/AFRS	15,000.00	179,049.00	1,194%	90,000.00	179,049.00	199%	0.00	180,000.00	951.00	99%
63	92085 - Monitoring & Geo Filing	2,083.33	0.00	0%	12,500.00	0.00	0%	0.00	25,000.00	25,000.00	0%
64	92086 - HHW event	9,691.92	17,973.81	185%	58,151.50	24,887.93	43%	0.00	116,303.00	91,415.07	21%
65	92087 - Waste Diversion - Security	1,138.75	2,151.73	189%	6,832.50	8,467.11	124%	0.00	13,665.00	5,197.89	62%
66	92090 - Travel	2,000.00	0.00	0%	12,000.00	989.02	8%	0.00	24,000.00	23,010.98	4%
67	92093 - Compost	39,527.00	33,170.39	84%	237,162.00	116,828.59	49%	0.00	474,324.00	357,495.41	25%
68	92094 - Utilities	4,039.75	669.44	17%	24,238.50	19,999.25	83%	0.00	48,477.00	28,477.75	41%
69	92110 - Training	1,250.00	0.00	0%	7,500.00	1,105.51	15%	0.00	15,000.00	13,894.49	7%
70	92121 - Tire Disposal	3,750.00	3,313.00	88%	22,500.00	13,056.49	58%	0.00	45,000.00	31,943.51	29%
71	92123 - Disposal Contract	272,945.50	249,476.45	91%	1,637,673.00	1,197,941.59	73%	0.00	3,275,346.00	2,077,404.41	37%
72	92124 - Recycling Program	7,175.00	6,608.00	92%	43,050.00	30,218.00	70%	0.00	86,100.00	55,882.00	35%
73	92125 - SJVUAPCD/Air Pollution	95.00	0.00	0%	570.00	0.00	0%	0.00	1,140.00	1,140.00	0%
74	92126 - Landfill Lab Fees	1,750.00	202.00	12%	10,500.00	2,696.00	26%	0.00	21,000.00	18,304.00	13%
75	92127 - Semi-Annual Gas Reporting	744.58	991.25	133%	4,467.50	991.25	22%	0.00	8,935.00	7,943.75	11%
76	92128 - Operating Cost	5,133.83	71.20	1%	30,803.00	791.26	3%	0.00	61,606.00	60,814.74	1%
77	92129 - Closed Landfill Inspect. - EHS	1,373.75	169.50	12%	8,242.50	14,589.50	177%	0.00	16,485.00	1,895.50	89%
78	92130 - Corrective Action Plan Conting	83.33	0.00	0%	500.00	0.00	0%	0.00	1,000.00	1,000.00	0%
79	92131 - Flare Maintenance	833.33	40.01	5%	5,000.00	3,817.41	76%	0.00	10,000.00	6,182.59	38%
80	92141 - Rate Sign Update	416.67	0.00	0%	2,500.00	0.00	0%	0.00	5,000.00	5,000.00	0%
81	93038 - Cost Allocation Plan Charges	1,207.42	0.00	0%	7,244.50	7,244.50	100%	0.00	14,489.00	7,244.50	50%
82	93046 - State Surcharge AB2448	6,825.00	0.00	0%	40,950.00	6,417.57	16%	0.00	81,900.00	75,482.43	8%
83	93048 - Info Tech Services	1,461.67	1,401.95	96%	8,770.00	8,411.70	96%	0.00	17,540.00	9,128.30	48%
84	93054 - Corr Action Pledge Of Rev	2,332.00	0.00	0%	13,992.00	14,556.47	104%	0.00	27,984.00	13,427.53	52%
85	93059 - Bad Debt	166.67	0.00	0%	1,000.00	0.00	0%	0.00	2,000.00	2,000.00	0%
86	96000 - Transfer Out	10,891.00	0.00	0%	65,346.00	130,692.00	200%	0.00	130,692.00	0.00	100%
87	710360 - KC Waste Mgmt Authority - Total	681,467.25	776,079.61	114%	4,088,803.50	3,336,878.11	82%	0.00	8,177,607.00	4,840,728.89	41%

710365 - KWRA PERS UAL

91	710365 Revenues	Current Period			Year to Date			Annual	Unrealized	
92		Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
93										
94	84000 - Interest On Current Deposits	0.00	0.00		0.00	608.17		0.00	-608.17	
95	FUND TOTAL 710365 - KWRA PERS UAL	0.00	0.00		0.00	608.17		0.00	-608.17	
96										
97	710365 - Expenses	Current Period			Year To Date					
98										
99	91005 - Retirement	0.00	0.00	0%	0.00	49,957.00	0%	0.00	0.00	(49,957.00) 0%
100	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 PERS UAL

101										
102										
103										
104	710390 Revenues	Current Period			Year to Date			Annual	Unrealized	
105		Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
106										
107										
108	84000 - Interest On Current Deposits	0.00	0.00		0.00	433.66		0.00	-433.66	
109	85103 - St Aid - SJVUAPCD Grant	0.00	0.00		0.00	20,000.00		0.00	-20,000.00	
110	FUND TOTAL 710390 - KWRA Equipment Replacemnt	0.00	0.00		0.00	20,433.66		0.00	-20,433.66	
111										
112										
113	710390 - Expenses	Current Period			Year To Date					
114										
115	92021 - Maintenance - S. I. & G.	0.00	0.00	0%	0.00	12,374.70	0%	0.00	0.00	(12,374.70) 0%
116	92028 - Miscellaneous	0.00	0.00	0%	0.00	2,205.81	0%	0.00	0.00	(2,205.81) 0%
117	710390 - KWRA Equipment Replacemnt - Total	0.00	0.00	/0	0.00	14,580.51	/0	0.00	0.00	(14,580.51) /0



120

121 **710415 KWRA RESERVE FUND**

122 **710415 Revenues**

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
125 84000 - Interest On Current Deposits	0.00	0.00		0.00	2,747.22		0.00	-2,747.22	
126 88025 - Other Revenue	0.00	2.17		0.00	4,667.51		0.00	-4,667.51	
127 FUND TOTAL 710415 - KWRA Reserve Fund	0.00	2.17		0.00	7,414.73		0.00	-7,414.73	

129 **710415 - Expenses**

	Current Period			Year To Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
131 92028 - Miscellaneous	0.00	0.00	0%	0.00	27,157.50	0%	0.00	0.00	(27,157.50) 0%
132 92128 - Operating Cost	0.00	0.00	0%	0.00	2,424.00	0%	0.00	0.00	(2,424.00) 0%
133 710415 - KWRA Reserve Fund - Total	0.00	0.00	/0	0.00	29,581.50	/0	0.00	0.00	(29,581.50) /0

137 **710416 KWRA LANDFILL CIP**

138 **710416 Revenues**

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
141 84000 - Interest On Current Deposits	0.00	0.00		0.00	95.90		0.00	-95.90	
142 89000 - Revenue Transfer In	0.00	0.00		0.00	130,692.00		0.00	-130,692.00	
143 FUND TOTAL 710416 - KWRA Landfill CIP	0.00	0.00		0.00	130,787.90		0.00	-130,787.90	

146 **710416 - Expenses**

	Current Period			Year To Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
148 710416 - KWRA Landfill CIP									
149 92085 - Monitoring & Geo Filing	0.00	24,003.97	0%	0.00	24,003.97	0%	0.00	0.00	(24,003.97) 0%
150 710416 - KWRA Landfill CIP - Total	0.00	24,003.97	/0	0.00	24,003.97	/0	0.00	0.00	(24,003.97) /0





County of Kings
Expenditure Audit Trail
Fund: 710360 - KC Waste Mgmt Authority
Selection Criteria: Transaction Dates Between Dec 1, 2021 and Dec 31, 2021, Budget Year 2022

Fund: 710360 - KC Waste Mgmt Authority
Function: 00 - Not Applicable
Department: 710 - KC Waste Mgmt Authority
Budget Unit: 000000 - Not Applicable

Account: 710360 - 91000 - Regular Employees	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance
	12/03/2021	2022	06	JV09820	JEPP2421	Payroll Journal P24/21				37,571.33	0.00	37,571.33	0.00	SALARIES PP#24	
	12/17/2021	2022	06	JV10006	JEPP2521	Payroll Journal P25/21				37,727.98	0.00	37,727.98	0.00	SALARIES PP#25	
	12/31/2021	2022	06	JV10146	JEPP2621	Payroll Journal P26/21				37,862.72	0.00	37,862.72	0.00	SALARIES PP#26	
Total for Period 06									\$85,873.50	\$113,162.03	\$0.00	\$113,162.03	\$0.00		(\$27,288.53)
710360 - 91000 Total									\$1,030,482.00	\$113,162.03	\$0.00	\$113,162.03	\$0.00		\$485,992.41
Account: 710360 - 91002 - Special Pays															
Total for Period									\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00		\$1,666.67
710360 - 91002 Total									\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$20,000.00
Account: 710360 - 91003 - Overtime															
Total for Period 06									\$0.00	\$83.47	\$0.00	\$83.47	\$0.00		(\$83.47)
710360 - 91003 Total									\$0.00	\$83.47	\$0.00	\$83.47	\$0.00		(\$3,409.71)
Account: 710360 - 91004 - Holiday in Lieu															
Total for Period 06									\$0.00	\$1,752.19	\$0.00	\$1,752.19	\$0.00		(\$1,752.19)
710360 - 91004 Total									\$0.00	\$1,752.19	\$0.00	\$1,752.19	\$0.00		(\$2,913.08)
Account: 710360 - 91005 - Retirement															
Total for Period 06									\$12,635.75	\$16,579.97	\$0.00	\$16,579.97	\$0.00		(\$3,944.22)
710360 - 91005 Total									\$151,629.00	\$16,579.97	\$0.00	\$16,579.97	\$0.00		\$76,780.13
Account: 710360 - 91007 - Health Insurance															
Total for Period 06									\$13,896.50	\$13,544.20	\$0.00	\$13,544.20	\$0.00		\$352.30
710360 - 91007 Total									\$166,758.00	\$13,544.20	\$0.00	\$13,544.20	\$0.00		\$77,546.66
Account: 710360 - 91008 - Management Life Insurance															
Total for Period 06									\$107.42	\$40.80	\$0.00	\$40.80	\$0.00		\$66.62
710360 - 91008 Total									\$1,289.00	\$40.80	\$0.00	\$40.80	\$0.00		\$823.80
Account: 710360 - 91010 - Insurance - Workers Comp															
Total for Period									\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,250.00
710360 - 91010 Total									\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,333.00
Account: 710360 - 91011 - Unemployment Insurance															
Total for Period									\$700.00	\$0.00	\$0.00	\$0.00	\$0.00		\$700.00
710360 - 91011 Total									\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00		\$8,400.00
Account: 710360 - 91012 - Social Security - Medicare															
Total for Period 06									\$6,560.75	\$8,393.36	\$0.00	\$8,393.36	\$0.00		(\$1,832.61)
710360 - 91012 Total									\$78,729.00	\$8,393.36	\$0.00	\$8,393.36	\$0.00		\$39,013.52
Account: 710360 - 92003 - Weed Control															
Total for Period									\$450.42	\$0.00	\$0.00	\$0.00	\$0.00		\$450.42
710360 - 92003 Total									\$5,405.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,405.00
Account: 710360 - 92004 - Clothing & Personal Supplies															
Total for Period 06									\$1,000.00	\$1,030.16	\$0.00	\$1,030.16	\$0.00		(\$30.16)
710360 - 92004 Total									\$12,000.00	\$1,030.16	\$0.00	\$1,030.16	\$0.00		\$6,642.77
Account: 710360 - 92006 - Communications															
Total for Period															
710360 - 92006 Total															



91	12/21/2021	2022	06	9893993752	01283350	20786	Verizon Wireless			207.69	0.00	207.69		0.00	9893993752 VERIZON PHONES		
92	12/27/2021	2022	06	17444851	01283936	20469	AT&T			23.83	0.00	23.83		0.00	17444851 Nov 2021 Fax Line		
93	Total for Period 06																
94	710360 - 92006 Total																
95	Account: 710360 - 92009 - Radio Communications																
96	Date	Year	Period	Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description		Cumulative Balance
97	Total for Period																
98	710360 - 92009 Total																
99	Account: 710360 - 92014 - Insurance																
100	Date	Year	Period	Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description		Cumulative Balance
101	Total for Period																
102	710360 - 92014 Total																
103	Account: 710360 - 92018 - Office Equipment & Supplies																
104	Date	Year	Period	Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description		Cumulative Balance
105	12/17/2021	2022	06	247304	01283352	38036	Wizix Technology Group Inc				15.69	0.00	15.69		0.00	Nov Copier Counts	
106	12/29/2021	2022	06	800448569-122021	01283940	36316	Yp Holdings LLC				65.00	0.00	65.00		0.00	800448569 12/2021 YP Listing	
107	12/31/2021	2022	06	JV10205	JE010816		KWRA Banking Fees Nov21				60.18	0.00	60.18		0.00	KWRA Banking Fees Nov21	
108	Total for Period 06																
109	710360 - 92018 Total																
110	Account: 710360 - 92019 - Maintenance - Equipment																
111	Date	Year	Period	Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description		Cumulative Balance
112	12/01/2021	2022	06	4920	01282157	33853	Reynoso Lorenzo G				586.41	0.00	586.41		0.00	4920 HYD. HOSE CAT-1	
113	12/02/2021	2022	06	750046815/46935	71014852	21043	Delray Tire And Retreading Inc				50.32	0.00	50.32		0.00	750046935 KW-10 Tire Repair	
114	12/02/2021	2022	06	750046815/46935	71014852	21043	Delray Tire And Retreading Inc				346.31	0.00	346.31		0.00	750046815 KW-5 Tire Replace	
115	12/02/2021	2022	06	341500/341502	01282155	20680	Hanford Auto & Truck Parts Inc				77.20	0.00	77.20		0.00	341502 PM's PAC-4	
116	12/02/2021	2022	06	341500/341502	01282155	20680	Hanford Auto & Truck Parts Inc				135.01	0.00	135.01		0.00	341500 Shop Supplies	
117	12/02/2021	2022	06	4256	01282153	V002203	Central Coast Scales				700.00	0.00	700.00		0.00	Scale Service 09/17/21	
118	12/03/2021	2022	06	112021-21055	01282373	21055	Quinn Company				291.04	0.00	291.04		0.00	PC150096924 F-6 Parts	
119	12/03/2021	2022	06	112021-21055	01282373	21055	Quinn Company				427.70	0.00	427.70		0.00	PC150096921 CAT-2 Parts	
120	12/03/2021	2022	06	112021-21055	01282373	21055	Quinn Company				249.70	0.00	249.70		0.00	PC150096923 F-5 Parts	
121	12/03/2021	2022	06	112021-21055	01282373	21055	Quinn Company				2,083.14	0.00	2,083.14		0.00	PC000501290 CAT-2 Parts	
122	12/03/2021	2022	06	112021-21055	01282373	21055	Quinn Company				427.70	0.00	427.70		0.00	PC150096920 CAT-1 Parts	
123	12/03/2021	2022	06	112021-21055	01282373	21055	Quinn Company				5.72	0.00	5.72		0.00	PC150096908 CAT-2 Parts	
124	12/03/2021	2022	06	112021-21055	01282373	21055	Quinn Company				386.88	0.00	386.88		0.00	PC150096922 CAT-4 Parts	
125	12/08/2021	2022	06	R003127068:01	01282682	20616	Affinity Truck Center				5,441.17	0.00	5,441.17		0.00	R003127068:01 KW-10	
126	12/09/2021	2022	06	111820-20680	01282905	20680	Hanford Auto & Truck Parts Inc				19.84	0.00	19.84		0.00	341501 PM Filter's	
127	12/09/2021	2022	06	111820-20680	01282905	20680	Hanford Auto & Truck Parts Inc				21.54	0.00	21.54		0.00	341505 PM Filter's	
128	12/09/2021	2022	06	111820-20680	01282905	20680	Hanford Auto & Truck Parts Inc				10.47	0.00	10.47		0.00	341503 PM Filter's	
129	12/09/2021	2022	06	111820-20680	01282905	20680	Hanford Auto & Truck Parts Inc				10.47	0.00	10.47		0.00	341504 PM Filter's	
130	12/10/2021	2022	06	454146	01282913	20702	Valley Oxygen Inc				200.10	0.00	200.10		0.00	454146 Cylinder Rentals	
131	12/10/2021	2022	06	13178387/3181724	01282908	38180	John Deere Financial F.S.B.				353.57	0.00	353.57		0.00	13178387 Radiator Hose JD-7	
132	12/10/2021	2022	06	13178387/3181724	01282908	38180	John Deere Financial F.S.B.				47.77	0.00	47.77		0.00	13181724 Door Latch JD-7	
133	12/13/2021	2022	06	343554	01282906	20680	Hanford Auto & Truck Parts Inc				38.99	0.00	38.99		0.00	343554	
134	12/16/2021	2022	06	454283	01283136	20702	Valley Oxygen Inc				319.80	0.00	319.80		0.00	454283 Cylinder Refills	
135	12/27/2021	2022	06	343645	01283938	20680	Hanford Auto & Truck Parts Inc				197.32	0.00	197.32		0.00	343645	
136	Total for Period 06																
137	710360 - 92019 Total																
138	Account: 710360 - 92021 - Maintenance - S. I. & G.																
139	Date	Year	Period	Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description		Cumulative Balance
140	12/03/2021	2022	06	112021-202474	80002127	20474	Aramark Uniform Services				89.04	0.00	89.04		0.00	11/09/21 Uniform 503000411035	
141	12/03/2021	2022	06	112021-202474	80002127	20474	Aramark Uniform Services				96.38	0.00	96.38		0.00	11/23/21 Uniform 503000421393	
142	12/03/2021	2022	06	112021-202474	80002127	20474	Aramark Uniform Services				205.28	0.00	205.28		0.00	11/16/21 Uniform 503000415783	
143	12/10/2021	2022	06	INV-56640	01282910	V002147	Master's Touch Janitorial Inc				485.00	0.00	485.00		0.00	INV-56640 KING0009	
144	12/10/2021	2022	06	11.21	01282911	39278	Palomino Jose D				1,100.00	0.00	1,100.00		0.00	11.21 Nov 2021 Lawn Service	
145	12/15/2021	2022	06	10-2021-20474	80002182	20474	Aramark Uniform Services				116.99	0.00	116.99		0.00	503000392545	
146	12/15/2021	2022	06	10-2021-20474	80002182	20474	Aramark Uniform Services				110.86	0.00	110.86		0.00	503000401900	
147	12/15/2021	2022	06	10-2021-20474	80002182	20474	Aramark Uniform Services				113.08	0.00	113.08		0.00	503000397137	
148	12/15/2021	2022	06	10-2021-20474	80002182	20474	Aramark Uniform Services				150.16	0.00	150.16		0.00	503000387920	
149	Total for Period 06																
150	710360 - 92021 Total																
151	Account: 710360 - 92023 - Fuel And Oil																
152	Date	Year	Period	Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description		Cumulative Balance
153	12/10/2021	2022	06	112021-20618	01282902	20618	Dassel'S Petroleum Inc				2,790.08	0.00	2,790.08		0.00	Nov. 2021 Statement 72000	
154	Total for Period 06																
155	710360 - 92023 Total																
156	Account: 710360 - 92024 - Shop Supplies																
157	Date	Year	Period	Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description		Cumulative Balance
158	Total for Period																
159	710360 - 92024 Total																
160	Account: 710360 - 92027 - Memberships																
161	Date	Year	Period	Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description		Cumulative Balance
162	12/16/2021	2022	06	2023-1590600	01283135	24592	SWANA				253.00	0.00	253.00		0.00	2023-1590600 Membership Dues	
163	Total for Period 06																
164	710360 - 92027 Total																
165	Account: 710360 - 92028 - Miscellaneous																
166	Date	Year	Period	Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description		Cumulative Balance
167	12/03/2021	2022	06	127354	01282370	21376	Kings Industrial Occupational				419.44	0.00	419.44		0.00	Kings Industria 127354 Pre-Emp	
168	12/03/2021	2022	06	127354	01282370	21376	Kings Industrial Occupational				213.00	0.00	213.00		0.00	Kings Industria 127354 Pre-Emp	
169	12/09/2021	2022	06	9393360-120121	01282903	38804	DS Services Of America Inc				191.06	0.00	191.06		0.00	9393360-120121	
170	12/16/2021	2022	06	BL14-2022	01283347	20520	City of Lemoore				89.00	0.00	89.00		0.00	City of Lemoore B14-2022 Annuu	
171	Total for Period 06																
172	710360 - 92028 Total																
173	Account: 710360 - 92030 - Bank Charges																
174	Date	Year	Period	Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description		Cumulative Balance
175	Total for Period																
176	710360 - 92030 Total																
177	Account: 710360 - 92033 - Postage And Freight																
178	Date	Year	Period	Reference	Set ID/Ck #		Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description		Cumulative Balance
179	Total for Period																
180	710360 - 92030 Total																
181	Account: 710360 - 92033 - Postage And Freight																



Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance	
12/01/2021	2022	06	F76R96481	01282246	21271 UPS				57.38	0.00	57.38	0.00	UPS CHARGES TRACK #K2002794569		
12/21/2021	2022	06	0479-6334-122021	01283349	21312 Purchase Power				320.99	0.00	320.99	0.00	POSTAGE Nov. 2021 - 04796334		
12/31/2021	2022	06	JV10236	JE010850	202112 IT BILLING				30.99	0.00	30.99	0.00	ITD Billing (12/2021)		
Total for Period 06									\$229.17	\$409.36	\$0.00	\$409.36	\$0.00		(\$180.19)
Account: 710360 - 92033 Total									\$2,750.00	\$409.36	\$0.00	\$409.36	\$0.00		\$1,865.31
Account: 710360 - 92036 - Computer Software															
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance	
Total for Period									\$2,083.33	\$0.00	\$0.00	\$0.00	0.00		\$2,083.33
710360 - 92036 Total									\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$23,514.91
Account: 710360 - 92038 - Legal															
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance	
12/03/2021	2022	06	207236	01282372	20587 Liebert Cassidy Whitmore				351.00	0.00	351.00	0.00	207236 Prof Services 10/2021		
12/22/2021	2022	06	921253/921254	01283677	29510 Best Best & Krieger Llp Attorney's at Law				3,047.86	0.00	3,047.86	0.00	921253 GENERAL		
12/22/2021	2022	06	921253/921254	01283677	29510 Best Best & Krieger Llp Attorney's at Law				3,298.40	0.00	3,298.40	0.00	921254 High Speed Rail		
Total for Period 06									\$5,416.67	\$6,697.26	\$0.00	\$6,697.26	\$0.00		(\$1,280.59)
710360 - 92038 Total									\$65,000.00	\$6,697.26	\$0.00	\$6,697.26	\$0.00		\$36,947.36
Account: 710360 - 92046 - Auditing & Accounting															
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance	
Total for Period									\$1,308.33	\$0.00	\$0.00	\$0.00	0.00		\$1,308.33
710360 - 92046 Total									\$15,700.00	\$0.00	\$0.00	\$0.00	0.00		\$15,000.00
Account: 710360 - 92057 - Rents & Leases - Equipmt															
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance	
12/29/2021	2022	06	3105219416	01283939	20431 Pitney Bowes				151.12	0.00	151.12	0.00	3105219416		
Total for Period 06									\$50.00	\$151.12	\$0.00	\$151.12	\$0.00		(\$101.12)
710360 - 92057 Total									\$600.00	\$151.12	\$0.00	\$151.12	\$0.00		\$22.99
Account: 710360 - 92062 - Small Tools & Instruments															
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance	
Total for Period									\$125.00	\$0.00	\$0.00	\$0.00	\$0.00		\$125.00
710360 - 92062 Total									\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,120.11
Account: 710360 - 92063 - Special Dept															
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance	
12/01/2021	2022	06	7021622	01282156	V003288 Intersate Gas Services				4,118.20	0.00	4,118.20	0.00	7021622 RFP		
Total for Period 06									\$4,208.33	\$4,118.20	\$0.00	\$4,118.20	\$0.00		\$90.13
710360 - 92063 Total									\$50,500.00	\$4,118.20	\$0.00	\$4,118.20	\$0.00		\$22,257.18
Account: 710360 - 92080 - C & D Recycling															
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance	
12/21/2021	2022	06	112021-22908	01283348	22908 County Of Tulare				12,609.48	0.00	12,609.48	0.00	101974 C&D Nov. 2021		
12/22/2021	2022	06	11-2021-20600	80002224	20600 Jason Proctor Transportation Inc				4,167.48	0.00	4,167.48	0.00	121-5827 C&D		
Total for Period 06									\$24,246.25	\$16,776.96	\$0.00	\$16,776.96	\$0.00		\$7,469.29
710360 - 92080 Total									\$290,955.00	\$16,776.96	\$0.00	\$16,776.96	\$0.00		\$202,425.74
Account: 710360 - 92081 - Commodity Expenses															
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance	
12/02/2021	2022	06	2196387	80002123	20724 Mid Valley Disposal				67,197.07	0.00	67,197.07	0.00	2196387 Oct Recyclables		
12/22/2021	2022	06	11-2021-20600	80002224	20600 Jason Proctor Transportation Inc				1,814.63	0.00	1,814.63	0.00	121-5830 Recycling Fuel		
12/22/2021	2022	06	11-2021-20600	80002224	20600 Jason Proctor Transportation Inc				7,889.70	0.00	7,889.70	0.00	121-5830 Recycling		
Total for Period 06									\$85,487.42	\$76,901.40	\$0.00	\$76,901.40	\$0.00		\$8,586.02
710360 - 92081 Total									\$1,025,849.00	\$76,901.40	\$0.00	\$76,901.40	\$0.00		\$623,985.96
Account: 710360 - 92082 - Ground Water Monitoring															
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance	
12/02/2021	2022	06	0413018/0409766	01282262	30455 Scs Engineers				934.50	0.00	934.50	0.00	Houston Sampling		
Total for Period 06									\$4,800.00	\$934.50	\$0.00	\$934.50	\$0.00		\$3,865.50
710360 - 92082 Total									\$57,600.00	\$934.50	\$0.00	\$934.50	\$0.00		\$37,465.50
Account: 710360 - 92083 - MRF Permits/Ugrnd Tanks															
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance	
12/02/2021	2022	06	JV09834	JE010421	EHS UST/HHW IN0054461/00554531 EHS				874.67	0.00	874.67	0.00	UST Tank Prg		
12/09/2021	2022	06	168595	01282904	20679 Franzen-Hill Corp				95.00	0.00	95.00	0.00	168595 Nov Dust		
Total for Period 06									\$353.17	\$969.67	\$0.00	\$969.67	\$0.00		(\$616.50)
710360 - 92083 Total									\$4,238.00	\$969.67	\$0.00	\$969.67	\$0.00		\$3,345.94
Account: 710360 - 92084 - SWRCB/AFRS															
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance	
12/22/2021	2022	06	122021-23252	01283680	23252 Swrcb Fees				59,683.00	0.00	59,683.00	0.00	Swrcb Fees WD-0193679		
12/22/2021	2022	06	122021-23252	01283680	23252 Swrcb Fees				59,683.00	0.00	59,683.00	0.00	Swrcb Fees WD-0193836		
12/22/2021	2022	06	122021-23252	01283680	23252 Swrcb Fees				59,683.00	0.00	59,683.00	0.00	Swrcb Fees WD-0193810		
Total for Period 06									\$15,000.00	\$179,049.00	\$0.00	\$179,049.00	\$0.00		(\$164,049.00)
710360 - 92084 Total									\$180,000.00	\$179,049.00	\$0.00	\$179,049.00	\$0.00		\$951.00
Account: 710360 - 92085 - Monitoring & Geo Filing															
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance	
Total for Period									\$2,083.33	\$0.00	\$0.00	\$0.00	0.00		\$2,083.33
710360 - 92085 Total									\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$25,000.00
Account: 710360 - 92086 - HHW event															
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance	
12/01/2021	2022	06	18742	01282160	21205 The Corcoran Journal				258.00	0.00	258.00	0.00	Oct HHW AD-18742		
12/01/2021	2022	06	0013160-2246-4	71014851	20561 Chemical Waste Management				16,610.33	0.00	16,610.33	0.00	HHW COLLECTION/Manifests		
12/02/2021	2022	06	JV09834	JE010421	EHS UST/HHW IN0054461/00554531 EHS				230.52	0.00	230.52	0.00	HHW Expenses		
12/03/2021	2022	06	10211368	01282374	V001276 Santa Maria California News Media Inc				397.00	0.00	397.00	0.00	10211368		
12/15/2021	2022	06	11211368	01283134	V001276 Santa Maria California News Media Inc				402.96	0.00	402.96	0.00	11211368		
12/23/2021	2022	06	0013423-2246-6	71014893	20561 Chemical Waste Manaegment				75.00	0.00	75.00	0.00	0013423-2246-6 HHW Profile Fee		
Total for Period 06									\$9,691.92	\$17,973.81	\$0.00	\$17,973.81	\$0.00		(\$8,281.89)
710360 - 92086 Total									\$116,305.00	\$17,973.81	\$0.00	\$17,973.81	\$0.00		\$91,157.07
Account: 710360 - 92087 - Waste Diversion - Security															
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance	
12/10/2021	2022	06	22645868	01282909	20701 Johnson Controls Fire Protection Lp				2,151.73	0.00	2,151.73	0.00	Johnson Control Qtr 2 Fire Ala		
Total for Period 06									\$1,138.75	\$2,151.73	\$0.00	\$2,151.73	\$0.00		(\$1,012.98)
710360 - 92087 Total									\$13,665.00	\$2,151.73	\$0.00	\$2,151.73	\$0.00		\$5,197.89
Account: 710360 - 92090 - Travel															
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance	

364									0.00	0.00	0.00	0.00					
365	Total for Period																
366	710360 - 93046 Total																
367	Account: 710360 - 93048 - Info Tech Services																
368	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance		
369	12/31/2021	2022	06	JV10236	JE010850	202112 IT BILLING											
370	Total for Period 06																
371	710360 - 93048 Total																
372	Account: 710360 - 93054 - Corr Action Pledge Of Rev																
373	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance		
374										0.00	0.00	0.00	0.00				
375	Total for Period																
376	710360 - 93054 Total																
377	Account: 710360 - 93059 - Bad Debt																
378	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance		
379										0.00	0.00	0.00	0.00				
380	Total for Period																
381	710360 - 93059 Total																
382	Account: 710360 - 96000 - Transfer Out																
383	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance		
384										0.00	0.00	0.00	0.00				
385	Total for Period																
386	710360 - 96000 Total																
387	Budget Unit 000000 Total																
388	Department 710 Total																
389	Function 00 Total																
390	Fund 710360 Total																
391	Total for Report																

395	Fund: 710416 - KWRA Landfill CIP																
396	Function: 00 - Not Applicable																
397	Department: 710 - KC Waste Mgmt Authority																
398	Budget Unit: 000000 - Not Applicable																
399	Account: 710416 - 92085 - Monitoring & Geo Filing																
400	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	JL Key	JL Obj	Budget	Debit	Credit	Transaction	Encumbrance Amt	Trans Description	Cumulative Balance		
401	12/02/2021	2022	06	0413018/0409766	01282262	30455 Scs Engineers	710001	92085									
402										24,003.97	0.00	24,003.97	0.00	Houston Well Abadonment			
403	Total for Period 06																
404	710416 - 92085 Total																
405	Budget Unit 000000 Total																
406	Department 710 Total																
407	Function 00 Total																
408	Fund 710416 Total																
409	Total for Report																



Item No. 8

Commodity Sales Report

October 2021

On Site:

Net commodity sales totaled \$6,719.94 with 63.25 tons shipped.

The School Bin Recycling Program collected 9.12 tons with 15 schools participating.

Mid Valley:

Revenue sharing from third party processing commodity sales totaled \$79,765.31

November 2021

On Site:

Net commodity sales totaled \$8,154.90 with 79.94 tons shipped.

The School Bin Recycling Program collected 8.53 tons with 13 schools participating.

Mid Valley:

Revenue sharing from third party processing commodity sales totaled \$71,488.57.

December 2021

On Site:

Net commodity sales totaled \$9,270.82 with 76.95 tons shipped.

The School Bin Recycling Program 5.92 tons with 12 schools participating.

Mid Valley:

Revenue sharing from third party processing commodity sales totaled \$76,903.51

(Not an Action Item)

SALE OF RECYCLABLES SUMMARY

	Jul-21			Aug-21			Sep-21			Oct-21			Nov-21			Dec-21		
	TONS	PRICE / TON	TOTAL	TONS	PRICE / TON	TOTAL	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	33.56	\$100.36	\$3,368.09	41.28	\$137.12	\$5,660.14
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	39.28	\$90.39	\$3,550.62	26.42	\$77.54	\$2,048.63
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	7.10	\$174.12	\$1,236.27	9.25	\$168.87	\$1,562.05
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	79.94	\$102.01	\$8,154.98	76.95	\$120.48	\$9,270.82
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	79.94	\$102.01	\$8,154.98	76.95	\$120.48	\$9,270.82
LESS FREIGHT			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
LESS PAYOUT			\$0.00			\$0.00			\$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	79.94	\$102.01	\$8,154.98	76.95	\$120.48	\$9,270.82



MID VALLEY RECYCLING REVENUE SHARE

Material	Composition	Jul-20		Aug-20		Sep-20		Oct-20		Nov-20		Dec-20		Jan-21		Feb-21		Mar-21		Apr-21		May-21		Jun-21	
		price	value	price	value	price	value	price	value	price	value	price	value	price	value	price	value	price	value	price	value	price	value	price	value
OCC #11	32.2%	92.00	29.62	65.00	20.93	90.00	28.98	80.00	25.76	72.00	23.18	80.00	25.76	90.00	28.98	90.00	28.98	90.00	28.98	100.00	32.20	140.00	45.08	160.00	51.52
ONP-News #6	5.3%	85.00	4.51	85.00	4.51	55.00	2.92	57.00	3.02	39.00	2.07	70.00	3.71	85.00	4.51	85.00	4.51	85.00	4.51	90.00	4.77	90.00	4.77	100.00	5.30
OMP-SRPN #56	3.2%	40.00	1.28	40.00	1.28	55.00	1.76	57.00	1.82	39.00	1.25	70.00	2.24	68.00	2.18	70.00	2.24	75.00	2.40	77.00	2.46	40.00	1.28	40.00	1.28
PET B	1.1%	1,252.00	13.77	1,252.00	13.77	1,232.00	13.55	1,222.00	13.44	1,277.00	14.05	1,302.00	14.32	1,337.00	14.71	1,342.00	14.76	1,362.00	14.98	1,387.00	15.26	1,437.00	15.81	1,632.00	17.95
HD-N	0.8%	754.75	6.04	864.75	6.92	924.75	7.40	1,144.75	9.16	1,309.75	10.48	1,294.75	10.36	1,314.75	10.52	1,374.75	11.00	1,444.75	11.56	1,554.75	12.44	1,694.75	13.56	1,984.75	15.88
HD-C	1.1%	164.75	1.81	169.75	1.87	214.75	2.36	254.75	2.80	294.75	3.24	319.75	3.52	294.75	3.24	304.75	3.35	384.75	4.23	464.75	5.11	624.75	6.87	864.75	9.51
Mix Plastic PP#5	0.6%	25.00	0.15	25.00	0.15	25.00	0.15	25.00	0.15	65.00	0.39	25.00	0.15	125.00	0.75	165.00	0.99	365.00	2.19	365.00	2.19	425.00	2.55	465.00	2.79
MRP	0.8%	60.00	0.48	40.00	0.32	40.00	0.32	40.00	0.32	80.00	0.64	100.00	0.80	50.00	0.40	90.00	0.72	110.00	0.88	90.00	0.72	90.00	0.72	120.00	0.96
Alum UBC	0.5%	3,992.00	19.96	3,992.00	19.96	4,092.00	20.46	4,092.00	20.46	4,192.00	20.96	4,372.00	21.86	4,372.00	21.86	4,392.00	21.96	4,532.00	22.66	4,572.00	22.86	4,572.00	22.86	4,692.00	23.46
Tin Bales	1.9%	55.00	1.05	60.00	1.14	70.00	1.33	75.00	1.43	75.00	1.43	75.00	1.43	75.00	1.43	195.00	3.71	175.00	3.33	165.00	3.14	185.00	3.52	200.00	3.80
Mixed Ferrous	1.0%	51.00	0.51	51.00	0.51	58.00	0.58	58.00	0.58	58.00	0.58	58.00	0.58	58.00	0.58	58.00	0.58	118.00	1.18	128.00	1.28	128.00	1.28	128.00	1.28
3-Mix Glass	11.3%	2.78	0.31	2.78	0.31	2.78	0.31	2.78	0.31	7.38	0.83	7.38	0.83	7.38	0.83	7.38	0.83	10.88	1.23	10.88	1.23	10.88	1.23	10.88	1.23
Residual	40.2%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commodity Basket Value		79.49		71.67		80.12		79.26		79.10		85.56		89.98		93.63		98.12		103.66		119.52		134.96	
KWRA Per Ton Revenue @ 80%		\$ 63.59		\$ 57.33		\$ 64.10		\$ 63.41		\$ 63.28		\$ 68.44		\$ 71.98		\$ 74.90		\$ 78.50		\$ 82.92		\$ 95.62		\$ 107.97	

	Jul-20		Aug-20		Sep-20		Oct-20		Nov-20		Dec-20		Jan-21		Feb-21		Mar-21		Apr-21		May-21		Jun-21		Total	
	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev
I-CP RECYCLE	173.81	\$11,052.98	229.31	\$13,147.06	247.01	\$15,832.63	166.65	\$10,566.46	187.42	\$11,859.22	183.87	\$12,584.97	167.86	\$12,082.86	180.22	\$13,498.65	199.90	\$15,691.62	82.16	\$6,813.08	184.22	\$17,614.63	211.03	\$22,784.77	2,213.46	\$163,528.92
I-CS RES RECYCLE	668.80	\$42,530.54	508.46	\$29,151.59	603.03	\$38,652.48	624.10	\$39,571.13	536.55	\$33,950.82	701.74	\$48,030.56	715.07	\$51,471.99	601.49	\$45,052.17	669.08	\$52,521.01	680.81	\$56,455.86	568.51	\$54,359.42	683.80	\$73,829.44	7,561.44	\$565,577.03
TOTAL	842.61	\$53,583.52	737.77	\$42,298.65	850.04	\$54,485.11	790.75	\$50,137.59	723.97	\$45,810.04	885.61	\$60,615.53	882.93	\$63,554.85	781.71	\$58,550.82	868.98	\$68,212.63	762.97	\$63,268.95	752.73	\$71,974.05	894.83	\$96,614.22	9,774.90	\$729,105.95

Material	Composition	Jul-21		Aug-21		Sep-21		Oct-21		Nov-21		Dec-21		Jan-22		Feb-22		Mar-22		Apr-22		May-22		Jun-22	
		price	value	price	value	price	value	price	value	price	value	price	value	price	value	price	value	price	value	price	value	price	value	price	value
OCC #11	37.8%	170.00	64.26	200.00	75.60	190.00	71.82	170.00	64.26	130.00	49.14	110.00	41.58												
ONP-News #6	0.0%	-	-	-	-	-	-	-	-	-	-	-	-												
OMP-SRPN #56	8.5%	55.00	4.68	55.00	4.68	70.00	5.95	70.00	5.95	65.00	5.53	65.00	5.53												
PET B	1.5%	1,592.00	23.88	1,542.00	23.13	1,542.00	23.13	1,592.00	23.88	1,622.00	24.33	1,642.00	24.63												
HD-N	0.5%	2,044.75	10.22	2,024.75	10.12	2,084.75	10.42	2,024.75	10.12	1,564.75	7.82	1,164.75	5.82												
HD-C	0.8%	1,004.75	8.04	1,064.75	8.52	1,084.75	8.68	1,004.75	8.04	564.75	4.52	304.75	2.44												
Mix Plastic PP#5	0.8%	465.00	3.72	525.00	4.20	325.00	2.60	305.00	2.44	225.00	1.80	105.00	0.84												
MRP	0.4%	70.00	0.28	120.00	0.48	80.00	0.32	60.00	0.24	80.00	0.32	100.00	0.40												
Alum UBC	0.3%	4,692.00	14.08	4,752.00	14.26	4,792.00	14.38	4,932.00	14.80	4,832.00	14.50	4,812.00	14.44												
Tin Bales	2.1%	200.00	4.20	220.00	4.62	185.00	3.89	185.00	3.89	190.00	3.99	180.00	3.78												
Mixed Ferrous	1.3%	163.00	2.12	163.00	2.12	163.00	2.12	163.00	2.12	168.00	2.18	153.00	1.99												
3-Mix Glass	6.9%	10.88	0.75	20.18	1.39	20.18	1.39	23.84	1.64	23.84	1.64	23.84	1.64												
Residual	39.1%	-	-	-	-	-	-	-	-	-	-	-	-												
Commodity Basket Value		136.22		149.11		144.69		137.38		115.77		103.09		-		-		-		-		-		-	
KWRA Per Ton Revenue @ 80%		\$ 108.98		\$ 119.29		\$ 115.76		\$ 109.90		\$ 92.62		\$ 82.47		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	

	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		Total		
	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	
I-CP RECYCLE	191.73	\$20,894.35	253.45	\$30,234.39	211.93	\$24,532.03	198.70	\$21,837.40	183.51	\$16,996.21	217.36	\$17,925.54															
I-CS RES RECYCLE	605.40	\$65,975.27	556.11	\$66,339.10	595.69	\$68,954.30	527.09	\$57,927.91	588.36	\$54,492.35	715.15	\$58,977.97															
TOTAL	797.13	\$86,869.61	809.56	\$96,573.49	807.62	\$93,486.32	725.79	\$79,765.31	771.87	\$71,488.57	932.51	\$76,903.51													4,844.48	\$505,086.82	



Item No. 9

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	10,564
NOV	8,163	9,047	9,367	9,484	9,073	9,764	11,930
DEC	9,390	8,714	8,762	9,269	9,716	10,815	11,007
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	65,025
	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 10,837
				Actual	Actual	Actual	Actual
MSW	64,804	77,530	81,172	86,958	83,215	86,131	89,613
GW	18,356	19,926	21,270	22,102	23,790	24,135	21,664
Food				193	131	92	84
Recyclables	5,715	6,441	6602.59	3,924	8,727	10,608	9,656
Metal/White Goods				1,243	953	1,005	819
C&D	9,622	6,770	4,842	3,302	4,194	5,494	3,742
Tires				218	269	362	314
<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>4,159</u>
Total	110,295	111,221	114,395	119,548	125,151	128,973	130,049
		111,221	114,395	119,548	125,151	128,973	130,049





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
** October-21	209.41	566.00	(275.64)	American Ave/Avenal Landfill
** November-21	183.51	588.36	(283.11)	American Ave/Avenal Landfill
Total	5,029.90	17,268.86	(6,999.99)	

Total Tons 22,298.76

Total Tons Disposed 6,999.99

Total Tons Recycled 15,298.76

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

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

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Chem Waste - MSW	4,163.86	4912.46	5800.37	5243.75	5948.87	6314.42							32,383.73
Avenal - MSW	2,888.15	2188.96	2065.46	1739.58	1914.07	1626.31							12,422.53
	7,052.01	7,101.42	7,865.83	6,983.33	7,862.94	7,940.73	0.00	0.00	0.00	0.00	0.00	0.00	44,806.26



Item No. 10

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.

- 2022 Holiday Schedule (ATTACHMENT A)
- January 13 TAC Update
 - CIP Focus
 - Propane Tank Appliance Surcharge
 - Roll off program fees
 - Vacation and Sick Leave Buybacks
 - Changes to warrant lists
- 2021 Legislative Update (ATTACHMENT B)
- Electronic Waste Program
- Upcoming projects
 - Organic waste
 - Pipeline
 - HSR – Corcoran
 - KWRA Policy Manual
 - Lease contract negotiations
 - Audit
 - 2022/23 Budget

(Not an Action Item)

Item No. 11

Action Item Task List

Item No. 12

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. 13

Future KWRA Board Meetings

Wednesday, February 23, 2022 @ 8:00 AM – cancelled
Wednesday, March 30, 2022 @ 8:00 AM

Wednesday. April 27, 2022 @ 8:00 AM – cancelled
Wednesday, May 25, 2022 @ 8:00 AM
Wednesday. June 29, 2022 @ 8:00 AM – cancelled
Wednesday, July 27, 2022 @ 8:00 AM
Wednesday. August 31, 2022 @ 8:00 AM – cancelled
Wednesday, September 28, 2022 @ 8:00 AM
Wednesday. October 26, 2022 @ 8:00 AM – cancelled
Wednesday, November 30, 2022 @ 8:00 AM
Wednesday. December 28, 2022 @ 8:00 AM – cancelled

KWRA Administration Building
Hanford Armona Road
Hanford, CA 93230

Item No. 14

Adjourn to Closed Session



KWRA

A Joint Powers Authority



Member Agencies

- County of Kings
- City of Hanford
- City of Lemoore
- City of Corcoran

Nicole R. Pena
Executive Director

KWRA

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



To: All Customers and Employees

Re: 2022 Scheduled Holidays

For your information, the following are our scheduled holidays for the 2022 calendar year.

Saturday, Jan 1, 2022	New Year's Day	closed
Monday, Jan 17, 2022	MLK Day	closed
Monday, Feb 21, 2022	Presidents Day	closed
Monday, May 30, 2022	Memorial Day	closed
Monday, July 4, 2022	Independence Day	closed
Monday, Sep 5, 2022	Labor Day	closed
Friday, Nov 11, 2022	Veterans Day	closed
Thursday, Nov 24, 2022	Thanksgiving Day	closed
Friday, Nov 25, 2022	Day after Thanksgiving	open**
Saturday Dec 24, 2022	Christmas Eve	close 1:00***
Monday, Dec 26, 2022	Christmas Day	closed*
Saturday, Dec 31, 2022	New Year's Eve	close 1:00***
Monday, Jan 2, 2023	New Year's Day	closed*

*Personnel Rules state that when a holiday falls on a Sunday, the following Monday shall be deemed to be the holiday in lieu of the day observed. The KWRA facility will observe its Christmas closure of December 26th and New Year's Day closure on January 2nd, 2023.

**Administrative Offices Closed; Site Open.

***Personnel Rules state that if a holiday falls on a Saturday, it will be observed the preceding Friday. Due to business necessity, the sites cannot close full days Christmas Eve and New Year's Eve, and will remain open until 1:00 pm. Employees scheduled to work those Saturdays will receive regular holiday pay (4 hours), and those who are off will received Holiday Credit (4 hours).



ATTACHMENT B

2021 LEGISLATION SUMMARY

Bills Signed into Law

BILLS SIGNED INTO LAW		
Organic Waste		
Bill	Description	Status
AB 322 Salas Electric program investment charge: biomass	The Electric Program Investment Charge (EPIC) funds renewable energy research, development, and demonstration programs. This bill requires the Energy Commission to consider funding for eligible biomass conversion energy projects using new and emerging technologies that maximize ratepayer and public benefits.	SIGNED INTO LAW (09/23/2021)
AB 504 McCarty Commercial and organic waste: recycling bins	Existing law requires a business that generates 4 cubic yards or more of commercial solid waste to arrange for recycling services and provide customers with a recycling and organic waste bin or container, as prescribed. This bill provides certain exemptions/modifications for the requirement for businesses to provide a recycling and organic waste container to customers (as required by AB 827 and SB 1383). This bill specifies that for a theme park, amusement park, water park, resort, entertainment complex, zoo, attraction, or similar facility, that the requirement to provide containers for customers would only apply to permanent, non-mobile food service facilities with dedicated seating areas that are not full-service restaurants. The bill also authorizes those facilities, instead of providing an organics recycling bin or container, to implement a process for recovering organic waste that yields results comparable to or greater in volume/quality to providing an organic waste recycling bin or container. The bill makes other revisions to these provisions, including modifying the definition of “full-service restaurant.”	SIGNED INTO LAW (07/09/21)
SB 619 Laird Organic waste: reduction regulations	Existing law (SB 1383) requires CalRecycle to adopt regulations to reduce organic waste in landfills. The SB 1383 Regulations, effective January 1, 2022, require local jurisdictions to enact programs for organic waste collection, public education, monitoring and enforcement, recordkeeping and reporting, edible food recovery, and more, subject to penalties from CalRecycle for non-compliance .	SIGNED INTO LAW (10/05/21)

BILLS SIGNED INTO LAW

Organic Waste

Bill	Description	Status
	<p>This bill allows jurisdictions to submit a “notification of intent to comply” to CalRecycle for a potential waiver of administrative civil penalties related to SB 1383 violations in 2022. This bill does not change the SB 1383 Regulations’ effective date of January 1, 2022; rather, it allows jurisdictions that are facing continuing SB 1383 violations in 2022 to submit a “notification of intent to comply” to CalRecycle. Upon approval, CalRecycle may relieve a jurisdiction of administrative civil penalties for the 2022 calendar year and/or allow for a Corrective Action Plan process.</p> <p>The “notification of intent to comply” must be submitted by March 1, 2022, and shall include:</p> <ul style="list-style-type: none"> • a description of the jurisdiction’s continuing violations. • an explanation and documentation for the jurisdiction’s inability to comply. • a description of the effects of COVID-19 on compliance. • the jurisdiction’s proposed actions and timeline to remedy the violations. <p>If a jurisdiction fails to adhere to its proposed actions and timeline, CalRecycle may revoke approval of the “notification of intent to comply” and retroactively impose penalties for violations that occurred in 2022. CalRecycle may adopt additional emergency regulations, if needed, to implement and enforce SB 619.</p>	

BILLS SIGNED INTO LAW

Recyclable Materials and Plastics Reduction

Bill	Description	Status
<p>AB 881 Lorena Gonzalez</p> <p>Plastic waste: diversion: recycling: export</p>	<p>The California Integrated Waste Management Act of 1989 (AB 939) requires jurisdictions to develop an integrated waste management plan with a source reduction and recycling element (SRRE). The act requires that this element divert 50% of all solid waste through source reduction, recycling, and composting activities.</p> <p>Under this bill, the export out of the country of a mixture of plastic wastes shall be considered disposal, not diversion, for the purposes of AB 939. An export out of the country of a mixture of plastic wastes</p>	<p>SIGNED INTO LAW (10/05/21)</p>

BILLS SIGNED INTO LAW

Recyclable Materials and Plastics Reduction

Bill	Description	Status
	<p>shall only constitute diversion if the mixture includes only certain plastics (PE, PP, or PET) that are destined for separate recycling of each material, and the export is not prohibited by an applicable law or treaty of the destination country. These provisions do not apply to exports to Canada or Mexico until January 1, 2024, or the expiration of the current trade agreement. This bill requires that the reports submitted by disposal facilities and recycling and composting operations and facilities to CalRecycle, as required by existing law, additionally include information on the jurisdiction or region of origin for materials that are a mixture of plastic wastes and are exported out of the country.</p> <p>To the extent the bill requires local agencies to revise the SRRE of their integrated waste management plans, the bill imposes a state-mandated local program.</p>	
<p>AB 1201 Ting</p> <p>Solid waste: plastic products: labeling: compostability and biodegradability</p>	<p>This bill prohibits a person from selling a product that is labeled with the term “compostable,” “home compostable,” “biodegradable,” “degradable,” or “decomposable,” unless the product meets certain compostability requirements and other requirements for making environmental marketing claims. The bill additionally authorizes a person to offer for sale commercial and agricultural mulch film labeled with the term “soil biodegradable” only if CalRecycle adopts such a specification and the film meets the requirements. The bill exempts fiber products that do not incorporate plastics or polymers from the requirement to comply with the ASTM standard.</p> <p>As part of the aforementioned labeling criteria, the bill requires CalRecycle, by January 1, 2024, to make a specified determination, and on or before January 1, 2026, to adopt certain regulations depending on the results of that determination. The bill requires CalRecycle to adopt regulations, determining whether products are labeled in a manner that distinguishes the products from non-compostable products upon reasonable inspection by consumers and to help enable efficient processing by solid waste processing facilities.</p>	<p>SIGNED INTO LAW (10/05/21)</p>
<p>AB 1276 Carrillo</p>	<p>Existing law prohibits a full-service restaurant from providing single-use plastic straws to consumers unless requested by the consumer.</p> <p>This bill further prohibits a food facility or a third-party food delivery platform from providing any single-use food accessories (utensils, condiment cups/packets, straws, stirrers, splash sticks, etc.) to consumers</p>	<p>SIGNED INTO LAW (10/05/21)</p>

BILLS SIGNED INTO LAW

Recyclable Materials and Plastics Reduction

Bill	Description	Status
<p>Single-use food accessories and service ware</p>	<p>unless requested by the consumer. The bill also prohibits those items from being bundled or packaged in a way that prohibits the consumer from taking only the item desired. The bill does not prohibit making available unwrapped single-use food ware accessories using refillable self-service dispensers. The bill also does not prohibit condiments from being provided through refillable dispenser, and specifies that food facilities are encouraged to use bulk condiments. The bill includes specific provisions regarding drive-through services and airport food facilities regarding safety and spill prevention in transport.</p> <p>The bill requires a food facility using a third-party food delivery platform to customize its menu with a list of available single-use food service ware accessories and standard condiments, and only provide those items when requested. The third-party delivery platforms shall provide the option for consumers to request single-use food service ware accessories and standard condiments on the food-ordering platform. The bill also includes provisions encouraging food facilities to take additional actions to reduce waste from single-use food service ware.</p> <p>Correctional institutions, health care facilities, residential care facilities, and public and private school cafeterias are not subject to these requirements.</p> <p>Nothing in the bill shall prevent a city, county, city and county, or other local public agency from adopting and implementing an ordinance or rule that would further restrict a food facility or a third-party food delivery platform from providing single-use food service ware accessories or standard condiments to a consumer.</p> <p>This bill requires a city, county, or city and county to authorize an enforcement agency to enforce these requirements on or before June 1, 2022, and issue specified penalties based on number of violations. By creating a new crime and imposing additional duties on local governing bodies, this bill would impose a state-mandated local program. This bill provides that, if the Commission on State Mandates determines that the bill contains costs so mandated by the state, reimbursement for those costs shall be made.</p>	



BILLS SIGNED INTO LAW

Recyclable Materials and Plastics Reduction

Bill	Description	Status
<p>SB 343 Allen</p> <p>Environmental advertising: recycling symbol</p>	<p>This bill declares that it is the public policy of the state that claims related to the recyclability of a plastic product be truthful and that consumers deserve accurate and useful information related to how to properly handle the end of life of a plastic product.</p> <p>This bill prohibits a person from selling, distributing, or importing into the state any product or packaging for which a deceptive or misleading claim about the recyclability of the product is being made. A product or packaging that displays a “chasing arrows” symbol, among other symbols, is deemed to be a deceptive or misleading claim unless the product or packing is considered recyclable pursuant to statewide recyclability criteria. By expanding the scope of an existing crime, the bill imposes a state-mandated local program.</p> <p>This bill would prevent the resin identification code, required under existing law for all rigid plastic bottles and rigid plastic containers sold in the state, from being placed inside a chasing arrows symbol unless CalRecycle has determined the rigid plastic bottle or rigid plastic container is recyclable in the state.</p> <p>This bill requires CalRecycle to conduct various activities, including:</p> <ol style="list-style-type: none"> 1. Provide information to the public to evaluate whether a product or packaging is recyclable in the state, and whether or not the product or packaging routinely becomes feedstock used in the production of new products and packaging. 2. Update regulations to require disposal facility operators to inform CalRecycle on how materials collected or processed by the operations and facilities were initially collected and what material types and forms are actively recovered. 3. Conduct a characterization study of the material types and forms that are collected, sorted, sold, or transferred by solid waste facilities, and publish the results on CalRecycle’s website. <p>This bill would extend applicability of recordkeeping requirements under existing law related to environmental marketing claims and add to the required information and documentation for the use of</p>	<p>SIGNED INTO LAW (10/05/21)</p>

BILLS SIGNED INTO LAW

Recyclable Materials and Plastics Reduction

Bill	Description	Status
	the term “recyclable,” the use of the chasing arrows symbol, or other representations advising consumers to recycle a product. Violation of these provisions would be a misdemeanor, thus creating a new crime and state-mandated local program.	

BILLS SIGNED INTO LAW

Beverage Containers

Bill	Description	Status
AB 962 Kamlager CA Beverage Container Recycling and Litter Reduction Act: reusable beverage containers	<p>The California Beverage Container Recycling and Litter Reduction Act (“the Act”, also commonly known as the “Bottle Bill”) was established to promote beverage container recycling and provides for the payment, collection, and distribution of certain payments and fees based on minimum refund values established for beverage containers.</p> <p>This bill authorizes a department-approved processor to wash reusable beverage containers or transfer a reusable beverage container for subsequent washing to a processor approved by CalRecycle. “Reusable beverage container” is defined to mean a glass container with a refund value established pursuant to the Act that is processed by a processor for subsequent washing for refill and sale by a beverage manufacturer. CalRecycle is authorized to certify additional processor models and the Director of CalRecycle is required to adopt a regulation for the requirements and standards for the certification and operation of those processors by January 1, 2024. By creating crimes relating to reusable beverage containers, the bill would impose a state-mandated local program.</p>	SIGNED INTO LAW (10/05/21)
AB 1311 Wood Recycling: beverage containers	<p>The bill requires CalRecycle to develop and implement a process pursuant to which a certified recycling center can apply to the department for authorization to operate on an alternative schedule, as specified. The bill also allows for recycling centers to operate through an appointment-based system, subject to certain requirements. The bill also includes authorization for CalRecycle to modify specifications regarding convenience zones for rural regions.</p>	SIGNED INTO LAW (10/05/21)

BILLS SIGNED INTO LAW

Beverage Containers

Bill	Description	Status
	<p>This bill applies existing provisions applicable to reverse vending machines to “bag drop recycling centers”, defined to mean a recycling location operated by a recycling center at which consumers can drop off bagged empty beverage containers for redemption.</p> <p>This bill would specify that a dealer delivering empty beverage containers received from the public to a certified recycling center or processor for recycling pursuant to a specified provision is not subject to certain daily material limits established by existing law.</p>	

BILLS SIGNED INTO LAW

Hazardous Waste and Illegal Dumping

Bill	Description	Status
<p>AB 246 Quirk</p> <p>Contractors: disciplinary action</p>	<p>This bill adds illegal dumping to the list of violations that constitute a cause for disciplinary action against a contractor by the Contractor’s State License Board.</p>	<p>SIGNED INTO LAW (07/09/21)</p>
<p>AB 332 Committee on Environmental Safety and Toxic Materials</p> <p>Hazardous waste: treated wood waste: management standards</p>	<p>This bill requires a person managing treated wood waste to comply with the hazardous waste control laws or the management standards established in the bill, including standards for the reuse, storage, treatment, transportation, tracking, identification, and disposal of treated wood waste (TWW). The bill would limit those standards to TWW that is hazardous only because of a preservative present in or on the wood, and that is not subject to the existing exemption for certain wood waste or to regulation as a hazardous waste under federal law. The bill requires the Department of Toxic Substances Control (DTSC) to update the Legislature, upon request, regarding those management standards and changes to the treated wood waste program. TWW may be disposed of in either a class I hazardous waste landfill or in a composite-lined portion of a landfill. The bill makes inoperative all variances granted by DTSC before the enactment of the bill. Since a violation of the requirements of the bill would be a crime, the bill would impose a state-mandated local program.</p>	<p>SIGNED INTO LAW (08/31/2021)</p>

BILLS SIGNED INTO LAW

Hazardous Waste and Illegal Dumping

Bill	Description	Status
	<p>The bill requires the wood preserving industry to update DTSC, upon request, on trends within the wood preserving industry regarding the use of treated wood preservatives and the generation of TWW. The wood preserving industry, in consultation with DTSC, is required to maintain a website and prepare fact sheets annually on the appropriate handling, disposal, and management of TWW for generators of TWW and facilities that may handle or receive TWW.</p> <p>The bill requires DTSC, no later than July 1, 2028, to provide notification to the Legislature if DTSC is prepared to ensure the safe management of treated wood waste in accordance with the hazardous waste control laws, if the provisions of this bill were to be repealed. If, as of July 1, 2028, DTSC has provided that notification, the bill would repeal its provisions as of January 1, 2030.</p> <p>This bill took effect immediately as an urgency statute.</p>	
<p>AB 707 Quirk</p> <p>Mercury Thermostat Collection Act of 2021</p>	<p>Existing law, the Mercury Thermostat Collection Act of 2008, requires a manufacturer that owns or owned a name brand of mercury-added thermostats, sold in this state before January 1, 2006, to establish and maintain a collection, transportation, recycling, and disposal program for out-of-service mercury-added thermostats. The act requires each manufacturer to provide collection bins to wholesalers for collection of out-of-service mercury -added thermostats at a cost not to exceed \$25.</p> <p>This bill recasts the program as the Mercury Thermostat Collection Act of 2021 and requires each manufacturer of mercury-added thermostats, on or before March 1, 2022, to contract with or retain a third party through an RFP process. The third-party will be responsible for developing and implementing a convenient, cost-effective, and efficient program for the collection, transportation, recycling, and disposal of out-of-service mercury-added thermostats and developing an education and outreach campaign to market this program. The third party is required to submit to DTSC, a written plan for the program, as well as conduct annual surveys of specified entities to evaluate the effectiveness of the program’s education and outreach campaign and to obtain collection data.</p> <p>The bill requires each manufacturer to pay DTSC for implementation and enforcement costs and pay the third party for the aforementioned services.</p>	<p>SIGNED INTO LAW (10/08/21)</p>



BILLS SIGNED INTO LAW

Hazardous Waste and Illegal Dumping

Bill	Description	Status
	The bill requires DTSC to repeal any regulations previously adopted to implement the act. The bill requires, on or before January 1, 2028, DTSC to report to the Legislature on the status of the program. The bill will repeal the act on January 1, 2030.	
<p>AB 1200 Ting</p> <p>Plant-based food packaging: cookware: hazardous chemicals</p> <p><i>[Also relates to plastics and organic waste sections above]</i></p>	<p><u>Food packaging:</u> This bill prohibits, beginning January 1, 2023, any person from distributing, selling, or offering for sale in the state specific types of food packaging that contain intentionally added perfluoroalkyl and polyfluoroalkyl substances (PFAS). The bill requires a manufacturer to use the least toxic alternative when replacing PFAS chemicals. The bill defines “food packaging,” in part, to mean a nondurable package, packaging component, or food service ware that is comprised, in substantial part, of paper, paperboard, or other materials originally derived from plant fibers.</p> <p><u>Cookware:</u> This bill requires manufacturers of cookware sold in the state that contains one or more intentionally added chemicals, presented on a designated list, to include a statement on the product label, in both English and Spanish, regarding the presence of those chemicals and post on its website a list of certain chemicals in the cookware that are present. The bill prohibits a manufacturer from making a false claim regarding chemicals in the cookware, and prohibits this cookware from being sold or distributed in the state unless the cookware and the manufacturer comply with all of these provisions.</p>	<p>SIGNED INTO LAW (10/05/21)</p>
<p>SB 244 Archuleta</p> <p>Lithium-ion batteries:</p>	<p><i>Vetoed by Governor. See veto section below for details.</i></p>	
<p>AJR 4 Garcia</p> <p>Basel Convention: ratification</p>	<p>This measure declares California’s support of the ratification of the Basel Convention and requests that the Biden Administration accomplish this ratification as a matter of urgency.</p> <p>The Basel Convention on the Control of Transboundary Movements of Hazardous Wastes and Their Disposal (1989) was signed but never ratified by the United States. The U.S. is one of nine countries that have failed to ratify this agreement meant to protect developing nations from the export and inequitable dumping of wastes from other countries. In May 2019, the Basel Convention was amended to specifically</p>	<p>SIGNED INTO LAW (07/15/21)</p>

BILLS SIGNED INTO LAW

Hazardous Waste and Illegal Dumping

Bill	Description	Status
	include mixed and contaminated plastic waste shipments within its control procedure to address continuing issues with plastic waste markets and inequitable exports.	

BILLS SIGNED INTO LAW

Water and Wastewater

Bill	Description	Status
AB 818 Bloom Premoistened nonwoven disposable wipes	<p>This bill requires certain premoistened nonwoven disposable wipes manufactured on or after July 1, 2022, to be labeled with the phrase “Do Not Flush” and a related symbol. The bill prohibits manufacturers from making inaccurate representations about flushability of those products, subject to penalties. The bill establishes enforcement provisions, including the authorization of a civil penalty not to exceed \$2,500 per day, up to a maximum of \$100,000 per violation, to be imposed on a covered entity who violates those provisions.</p> <p>This bill establishes, until January 1, 2027, the California Consumer Education and Outreach program, under which manufacturers are required to participate in a study conducted in collaboration with wastewater agencies to gain understanding on consumer behavior regarding the flushing of wipes, and conduct a comprehensive education program, with associated reporting requirements.</p>	<p>SIGNED INTO LAW (10/06/21)</p>
SB 323 Caballero Local government: water or sewer service: legal actions	<p>This bill would require any lawsuit, judicial action, or proceeding against the adoption or modification of water or sewer service fees or charges adopted after January 1, 2022, to be commenced within 120 days of the effective date or adoption date of the fee (whichever is later).</p>	<p>SIGNED INTO LAW (09/22/2021)</p>