



KWRA
A Joint
Powers Authority



Board of Directors

Patricia Matthews
- Chair
City of Lemoore

Diane Sharp –
Vice Chair
City of Hanford

Joe Neves
County of Kings

Richard Fagundes
County of Kings

Jerry Robertson
City of Corcoran

Parveen Sandhu
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
SPECIAL MEETING**

Date: Wednesday, May 31, 2023

Time: 3:00 P.M.

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

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 Rosa Macias at 559-583-8829. Requests must be made as early as possible, and at least one full business day before the start of the meeting.

AGENDA

- | <u>Item No.</u> | <u>Description</u> |
|-----------------|---|
| 1. | Call to Order / Pledge of Allegiance |
| 2. | Unscheduled Appearances – Public Comment
<i>Any person may directly address the Board at this time on any item on the agenda, or on any other items of interest to the public, that is within the subject matter jurisdiction of the Board. Three (3) minutes are allowed for each item.</i> |
| 3. | Action: Approval of Minutes
<i>Regular Meeting held on March 29, 2023</i> |
| 4. | Action Item: Approve Direct Service Provider Agreement |
| 5. | Informational: Monthly Financial Report |
| 6. | Informational: Commodity Sales Report |

7. Informational: Tonnage Report
8. Informational: Executive Director's Report
9. Action Item Task List
10. Board Member Comments
11. Upcoming Board Meeting Schedule:
Wednesday, June 28, 2023 @ 8:00 AM
Wednesday, July 26, 2023 @ 8:00 AM
~~Wednesday, August 30, 2023 @ 8:00 AM~~
12. Meeting Adjournment

Item No. 2

Unscheduled Appearances

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

Item No. 3

Approval of Minutes

Approval of Minutes Regular Meeting on March 29 2023

BOARD MEMBERS PRESENT:

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

ATTORNEY PRESENT:

Joshua Nelson, BB&K

KWRA STAFF PRESENT:

Parveen Sandhu, Executive Director

TAC MEMBERS PRESENT

Joe Faulkner, City of Corcoran Public Works Director
Dominic Tyburski, County of Kings Public Works Director

OTHERS PRESENT

Luis Vasquez, Tule Trash
Mark Kairis, City of Hanford Alternate Board Member

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

KWRA Chair Sid Matthews brought the meeting to order at 8:03AM

Item No. 2 – Unscheduled Appearances

No Unscheduled Appearances.

Item No. 3 Approval of Minutes

It was motioned by Board Member Neves seconded by Vice Chair Sharp and carried to approve the regular meeting minutes from January 25, 2023.

(4-0, 1 absent: Matthews: Yes; Neves: Yes; Fagundes: Yes; Sharp Yes; Robertson: Absent)

Item No. 4 Purchase and Install of Pit Scale

Executive Director Sandhu explained that since June of 2022, the MRF has suffered several

significant fires that have resulted in the irreparable damage of the Pit Scale. Repairs to date have been in excess of \$40,000. Staff and driver's are faced with daily operational challenges due to the unreliableness and malfunction of the pit scale. Also, periodic cleaning and drainage of the scale has very challenging and dangerous. A new scale will alleviate access issues for cleaning and drainage. It is recommended that the Pit Scale be replaced immediately.

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

1. Authorized the KWRA Executive Director research a portable scale option and move forward to fund the purchase and install of the Pit Scale from the KWRA Reserve Fund (710415), not to exceed \$90,103.

(4-0, 1 absent: Matthews: Yes; Neves: Yes; Fagundes: Yes; Sharp Yes; Robertson: Absent)

Item No. 5– Monthly Financial Report

Mrs. Sandhu reported that all expenses for the month of January and February 2023 as business as usual and Board has ample time to review and were welcome to ask any questions or pose any concerns.

(No Action Taken)

Item No. 6 – Commodity Sales Report

Mrs. Sandhu reported the commodity sales for the month of January 2023. The Net commodity sales totaled \$4,779.70 with 53.68 tons shipped.

As reported by Mrs. Sandhu, the commodity sales report for the month of February 2023 was \$7,698.07 with 69.19 tons shipped. Ms. Sandhu is noticing a steady increase in the prices of scrap metal and white goods; staff will continue to monitor the pricing.

The school bin-recycling program collected 9.5 tons with 14 schools participating in the month of January. The month of February had 11 schools participated in the program, bringing in 9.49 tons

Revenue sharing with Mid-Valley Disposal for the month of January was \$51,794.48 while the month of February revenue sharing was \$45,171.80.

(No Action Taken)

Item No. 7 - Tonnage Report

Mrs. Sandhu reported the month of January brought in 10,996 tons of throughput in, while February brought 10,356 tons. Tonnages are comparable to years prior at this time of the

year.

Mrs. Sandhu stated 30,677.17 tons of MSW sent to Chem Waste and 24,420.08 tons were sent to Avenal Landfill, for a total of 55,097.25 tons of MSW disposed by the end of February 2023. Staff will continue to monitor tonnage and ensure the contractual tonnage for Chem Waste is met.

(No Action Taken)

Item No. 8 – Executive Director’s Report

Mrs. Sandhu Reported on the following:

- Livestock: Kings County reached out so KWRA could assist with any disaster relief and host small livestock on site. KWRA is equipped to host small livestock such as goats and sheep, provided their owners set up electric fencing. KWRA is ready to assist when needed.
- KWRA Staff is continue to research viable options for the storage tank replacement and remediation if any. Quarterly status reports are being sent to the LEA.
- C&D: Staff is researching grinding options for grinding on site and sending material to the Avenal Landfill.
- Clean Ups & Clean CA Partnership: all three Cities have entered into contracts with Clean CA. Clean up schedule is as follows:
 - Lemoore – March 20 – 25, 2023 – brought in 278.29 tons of material – lower than last year which was 358.35 tons.
 - Corcoran – April 1 – 29, 2023
 - Hanford – May 1 – 27, 2023

Item No. 9 – Action Item Task List

- C&D Update

Item 10 - Board Member Comments

Board Member Neves advised to purchase the grinder/shredder. Due to FEMA Disaster Declaration, KWRA is bound to receive a significant amount of new disaster material that will add to the existing C&D pile.

Board Member Fagundes stated they were facing the same issues as all communities and were doing the best they could for all communities. Board Member Fagundes had nominated Executive Director Sandhu for the “Women Making History in Kings County” Award and presented her with the award on March 21, 2023.

Vice Chair Sharp advised that Executive Director Sandhu change her sign to reflect her current title. Ms. Sharp expressed her concern and care for everyone in the County facing the hard times due to the disasters. Everyone is doing the best they can. Vice Chair

commended County Staff for taking charge and assisting all residents during this difficult time. Ms. Sharp would like Executive Director Sandhu to take all opportunities for career enrichment, management and proper care trainings, conferences and meetings.

Chair Matthews announced that Lemoore would be holding an opening ceremony for its museum on April 1 from 2-3pm, where an ice cream social and live entertainment will be available into the evening hours. The City Easter Egg Hunt will be held on April 8th at 8:00am.

Corcoran City Manager, Joe Faulkner, reported the grand opening ceremony for Gateway Park will be held on April 1st at 10:30am and has invited all to attend.

Item 11 - Upcoming Board Meeting Schedule:

~~Wednesday, April 26, 2023 @ 8:00 AM - Canceled~~
~~Wednesday, May 31, 2023 @ 8:00AM~~
~~Wednesday, June 28, 2023 @ 8:00Am - Canceled~~

KWRA Administration Building
7803 Hanford Armona Road
Hanford, CA 93230

Item No 12 – Adjournment

The meeting adjourned 8:41 AM



Parveen Sandhu, Executive Director

Item No. 4

Direct Service Provider Agreement

The Senate Bill (SB) 1383 Regulations require jurisdictions to annually procure organic waste products such as compost, mulch, or renewable gas according to targets set by CalRecycle. The targets are calculated based on the member jurisdiction’s population, as shown in the table below. Per these requirements, the compost procurement targets are as follows:

Procurement Requirements (Tons)			
	Total Population	Annual Procurement Target(Tons)	Converted Target (Compost Tons)
Hanford	59,981	4,798	2782.84
Corcoran	20,476	1,638	950.04
Lemoore	26,809	2,145	1244.1
County	32,923	2,634	1527.72
Total	140,189	11,215	6,505

The only alternative to directly procuring compost is for jurisdictions to procure compost by proxy, through a “direct service provider”, which can be any person or entity as long as they have a written agreement with the jurisdiction. Staff has confirmed with CalRecycle that vineyards or farms can be direct service providers. If each jurisdiction were to procure the required tonnage, KWRA would incur an annual cost of \$149,615 for 6,505 tons of compost at \$23/ton delivered to KWRA. KWRA would then need to establish a customer base for this compost. The Direct Service Provider option allows this cost to be reduced to only \$19,515 (based off at \$30/ton sale price) and eliminates the need to establish a customer base and market the product.

It is recommended to enter into the Direct Service Provider Agreements, which allows KWRA to utilize tonnage already being purchased for practical use to fulfill the JPA member’s procurement targets as required by SB-1383.

It is requested that the KWRA Board of Directors:

- 1. Authorize the KWRA Executive Director enter into Direct Service Provider Agreements to procure compost on behalf the JPA Member Agencies of City of Hanford, City of Lemoore, City of Corcoran and County of Kings to satisfy the SB-1383 Procurement Requirements.***

COMPOST REBATE AGREEMENT IN THE FISCAL YEAR 2023-24

This Compost Rebate Agreement (“Agreement”) is made and entered into this ____ day of _____, in the year _____ (“Effective Date”) by and between Kings Waste & Recycling Authority (“Agency”) and _____ (“Provider”). Agency and Provider may be collectively referred to as the “Parties” and individually as a “Party.”

1. Purpose of Agreement. This Agreement sets forth the terms and conditions pursuant to which the Provider shall acquire recovered organic waste product in the form of finished compost (“Compost”) on behalf of the Agency’s member agencies to assist the Agency’s member agencies in complying with the requirements of the California Code of Regulations (CCR), title 14, sections 18993.1 through 18993.4 (“SB 1383 Regulations”). SB 1383 seeks to significantly reduce the statewide disposal of organic waste, and as part of that process, certain public agencies are required to procure organic waste products for use or to give away to third party users. Provider has agreed to acquire and use organic waste products on behalf of the Agency to assist the Agency in complying with the obligations of the SB 1383 Regulations.

2. Term. The term of this Agreement shall commence on the Effective Date and remain in effect until June 30, 2024.

3. Provider Obligations. Provider shall provide Agency copies of the invoices evidencing procurement of and payment for the Compost, as well as their most recent Form W-9 in order to receive the rebate. When the Provider claims the rebate from the Agency, the associated Compost shall be credited towards the Agency’s member agencies’ SB 1383 procurement targets. Invoices must include date of purchase, the name of each entity, operation, or facility from whom the Compost was procured, and the amount in cubic yards of Compost purchased. Provider shall use and apply the Compost within Kings County.

4. Additional Requirements. In addition to the requirements above, Provider must ensure that the Compost shall also meet the following requirements:

- a. The Compost must be produced and sold by a compostable material handling operation or facility in accordance with the SB 1383 Regulations (14 CCR § 18993.1) in order to qualify for rebate. Nearby facilities permitted or authorized under Chapter 3.1 of Division 7 of Title 14 of the California Code of Regulations may be identified using the Solid Waste Information System (SWIS) database: <https://www2.calrecycle.ca.gov/SolidWaste/Site/Search>
- b. Compost derivative products such as compost tea, potting mixes, or compost blends are not eligible for rebate.

- c. Any costs other than cost of the Compost purchase, including transportation costs, are not eligible for rebate.
- d. Provider can only receive rebate from the Agency for Compost purchased on or after the Effective Date of this Agreement.
- e. If Provider submits a reimbursement request to or receives reimbursement from another entity, person, or program for the purchase of Compost, that Compost is ineligible for a rebate from the Agency.

5. Rebate Terms. At such time that the Provider has purchased the Compost, provided the Agency with the information required pursuant to Section 3, and provided evidence satisfactory to the Agency that the Compost complies with the requirements of Section 4, Agency will provide a rebate to Provider equal to 10% of the purchase amount for procurement of the Compost. Rebate shall only be provided for Compost purchases totaling over 30 cubic yards within the Agency's fiscal year. (For example, if you purchase 20 cubic yards of compost twice, the two receipts can be submitted together because they total 40 cubic yards.) The cumulative amount of rebates shall be capped at \$25,000 within the Agency's fiscal year, which runs from July 1 to June 30 annually. The Agency shall provide the rebate to the Provider within thirty (30) days of the date that all information required pursuant to this section is received by the Agency for qualifying purchases.

6. Warranties. Provider warrants and covenants that all Compost at the time of delivery conforms with the specifications in this Agreement, SB 1383 Regulations, particularly 14 CCR §§ 18993.1-18993.4, and complies with all federal, state, and local laws, regulations and ordinances applicable to the manufacture, production and sale of Compost.

7. Indemnity. Provider agrees to accept responsibility for loss or damage to any person or entity, including but not limited to Agency and its members agencies, and to defend, indemnify, hold harmless, reimburse and release Agency, its member agencies, and their officers, agents and employees, from and against any and all actions, claims, damages, disabilities, liabilities and expense, including but not limited to attorneys' fees and the cost of litigation incurred in the defense of claims as to which this indemnity applies or incurred in an action by Agency or its member agencies to enforce the indemnity provisions herein, whether arising from personal injury, or property damage, that may be asserted by any person or entity, including Provider, to the extent arising out of the negligent acts or omissions or willful misconduct in the performance by Provider hereunder, whether or not there is concurrent negligence on the part of the Agency or its member agencies, but, to the extent required by law, excluding liability due to the sole or active negligence or due to the willful misconduct of the Agency or its member agencies. If there is a possible obligation to indemnify, Provider's duty to defend exists regardless of whether it is ultimately determined that there is a duty to indemnify. Agency or its member agencies shall have the right to select its own legal counsel at the expense of Provider, subject to Provider's approval, which approval shall not be unreasonably

withheld. This indemnification obligation is not limited in any way by any limitation on the amount or type of damages or compensation payable to or for Provider or its agents under workers' compensation acts, disability benefit acts, or other employee benefit acts.

8. Governing Law, Venue. This Agreement shall be deemed to have been made in the County of Kings California. This Agreement shall be governed by and construed in accordance with the laws of the State of California. The Parties agree that any action or proceeding to enforce or relating to this Agreement shall be brought exclusively in the federal or state courts located in Kings County, California, and the Parties hereto consent to the exercise of personal jurisdiction over them by any such courts for purposes of any such action or proceeding.

9. Independent Provider. Provider shall act as an independent Provider in the performance of this Agreement and in no respect shall Provider be considered an agent or employee of Agency. No provisions of this Agreement shall be intended to create a partnership or joint venture between Provider and Agency and neither Party shall have the power to bind or obligate the other Party, except as expressly set forth in this Agreement.

10. Entire Agreement. This Agreement contains the entire agreement between the Parties with respect to the subject matter of this Agreement and any agreement or representation with respect to the same or the obligations of either Party with respect to the same which is not expressly provided in this Agreement or in a written document which is signed by the Party to be charged, shall be null and void.

IN WITNESS WHEREOF, the Parties have hereunto set their hands on the first day date above written.

**KINGS WASTE & RECYCLING
AUTHORITY**

PROVIDER:

By: _____
Parveen Sandhu, Executive Director

By: _____
(Authorized Representative of Provider)

Dated: _____

Printed Name: _____

Title: _____

Dated: _____

Item No. 5

Monthly Financial Report

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

(Not an Action Item)

County of Kings
FEBG001 Detail Budget
 Accounting Period 09/2023
 Period End Date 03/31/2023
 75% of Year Lapsed
 Budget Version CB - Current Budget

8 710360 OPERATING FUND

9 710360 Revenues

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev	
	Budget	Actual	%Rev	Budget	Actual	%Rev				
12	83034 - Fees & Fines	0.00	0.00	0.00	550.00		0.00	-550.00		
13	84000 - Interest On Current Deposits	3,333.33	0.00	0%	30,000.00	21,269.00	71%	40,000.00	18,731.00	53%
14	84002 - Rents And Concessions	1,176.42	1,617.50	137%	10,587.75	9,617.50	91%	14,117.00	4,499.50	68%
15	87162 - Dump Site Users - Flat Fee	9,642.17	9,768.00	101%	86,779.50	86,101.25	99%	115,706.00	29,604.75	74%
16	87163 - Dump Site Users - Tonnage	611,975.75	673,002.03	110%	5,507,781.75	5,298,969.44	96%	7,343,709.00	2,044,739.56	72%
17	87189 - Fees For Services	0.00	1,575.35		0.00	7,887.67		0.00	-7,887.67	
18	88008 - Other Sales	16,815.92	14,875.00	88%	151,343.25	127,315.00	84%	201,791.00	74,476.00	63%
19	88025 - Other Revenue	1,250.00	27.48	2%	11,250.00	12,469.16	111%	15,000.00	2,530.84	83%
20	88037 - Misc. Recycling	8,585.33	7,896.99	92%	77,268.00	55,356.36	72%	103,024.00	47,667.64	54%
21	88048 - Commodity Sales	71,821.67	51,794.48	72%	646,395.00	481,685.46	75%	861,860.00	380,174.54	56%
22	89000 - Revenue Transfer In	82,541.67	0.00	0%	742,875.00	0.00	0%	990,500.00	990,500.00	0%
23	FUND TOTAL 710360 - KC Waste Mgmt Authority	807,142.25	760,556.83	94%	7,264,280.25	6,101,220.84	84%	9,685,707.00	3,584,486.16	63%

25 710360 Expenses

	Account	Current Period			Year To Date			Encumbrance	Budget	Balance
		Budget	Actual	% EXP	Budget	Actual	% EXP			
28	710360 - KC Waste Mgmt Authority									
29	710360 - Kings Waste Mgmt Authority									
30	91000 - Regular Employees	0.00	74,848.83	0%	0.00	635,306.15	0%	0.00	0.00	(635,306.15)
31	91001 - Extra Help	0.00	5,065.41	0%	0.00	91,577.70	0%	0.00	0.00	(91,577.70)
32	91003 - Overtime	0.00	11.95	0%	0.00	5,970.43	0%	0.00	0.00	(5,970.43)
33	91004 - Holiday in Lieu	0.00	191.20	0%	0.00	191.20	0%	0.00	0.00	(191.20)
34	91005 - Retirement	0.00	9,576.34	0%	0.00	85,056.51	0%	0.00	0.00	(85,056.51)
35	91007 - Health Insurance	0.00	13,120.70	0%	0.00	112,155.58	0%	0.00	0.00	(112,155.58)
36	91008 - Management Life Insurance	0.00	28.80	0%	0.00	659.20	0%	0.00	0.00	(659.20)
37	91010 - Insurance - Workers Comp	0.00	0.00	0%	0.00	34,529.00	0%	0.00	0.00	(34,529.00)
38	91012 - Social Security - Medicare	0.00	5,313.08	0%	0.00	45,477.94	0%	0.00	0.00	(45,477.94)
39	92004 - Clothing & Personal Supplies	0.00	909.72	0%	0.00	7,634.89	0%	0.00	0.00	(7,634.89)
40	92006 - Communications	0.00	263.38	0%	0.00	2,115.52	0%	0.00	0.00	(2,115.52)
41	92009 - Radio Communications	0.00	0.00	0%	0.00	1,500.60	0%	0.00	0.00	(1,500.60)
42	92014 - Insurance	0.00	0.00	0%	0.00	108,231.83	0%	0.00	0.00	(108,231.83)
43	92018 - Office Equipment & Supplies	0.00	448.77	0%	0.00	7,591.65	0%	0.00	0.00	(7,591.65)
44	92019 - Maintenance - Equipment	0.00	36,761.94	0%	0.00	215,720.94	0%	0.00	0.00	(215,720.94)
45	92021 - Maintenance - S. I. & G.	0.00	5,237.05	0%	0.00	96,272.74	0%	0.00	0.00	(96,272.74)
46	92023 - Fuel And Oil	0.00	1,956.50	0%	0.00	94,018.72	0%	0.00	0.00	(94,018.72)
47	92024 - Shop Supplies	0.00	251.94	0%	0.00	7,128.91	0%	0.00	0.00	(7,128.91)
48	92027 - Memberships	0.00	0.00	0%	0.00	2,469.00	0%	0.00	0.00	(2,469.00)
49	92028 - Miscellaneous	0.00	15,824.87	0%	0.00	150,634.57	0%	39,450.00	0.00	(190,084.57)
50	92030 - Bank Charges	0.00	152.22	0%	0.00	871.90	0%	0.00	0.00	(871.90)
51	92033 - Postage And Freight	0.00	354.00	0%	0.00	2,480.61	0%	0.00	0.00	(2,480.61)
	92036 - Computer Software	0.00	0.00	0%	0.00	37,938.93	0%	0.00	0.00	(37,938.93)
53	92038 - Legal	0.00	723.80	0%	0.00	8,837.31	0%	0.00	0.00	(8,837.31)
54	92046 - Auditing & Accounting	0.00	0.00	0%	0.00	11,658.35	0%	0.00	0.00	(11,658.35)

55	92057 - Rents & Leases - Equipmt	0.00	151.12	0%	0.00	698.56	0%	0.00	0.00	(698.56)
56	92062 - Small Tools & Instruments	0.00	0.00	0%	0.00	409.86	0%	0.00	0.00	(409.86)
57	92063 - Special Dept	0.00	(328,047.93)	0%	0.00	(328,047.93)	0%	0.00	0.00	328,047.93
58	92080 - C & D Recycling	0.00	0.00	0%	0.00	220,448.68	0%	0.00	0.00	(220,448.68)
59	92081 - Commodity Expenses	0.00	101,532.71	0%	0.00	824,909.09	0%	0.00	0.00	(824,909.09)
60	92082 - Ground Water Monitoring	0.00	4,800.00	0%	0.00	52,800.00	0%	0.00	0.00	(52,800.00)
61	92083 - MRF Permits/Ugrmd Tanks	0.00	255.00	0%	0.00	1,473.01	0%	0.00	0.00	(1,473.01)
62	92084 - SWRCB/AFRS	0.00	0.00	0%	0.00	185,853.00	0%	0.00	0.00	(185,853.00)
63	92085 - Monitoring & Geo Filing	0.00	0.00	0%	0.00	1,250.00	0%	0.00	0.00	(1,250.00)
64	92086 - HHW event	0.00	1,219.51	0%	0.00	96,739.52	0%	0.00	0.00	(96,739.52)
65	92087 - Waste Diversion - Security	0.00	0.00	0%	0.00	4,714.02	0%	0.00	0.00	(4,714.02)
66	92090 - Travel	0.00	0.00	0%	0.00	1,134.99	0%	0.00	0.00	(1,134.99)
67	92093 - Compost	0.00	56,496.18	0%	0.00	436,834.38	0%	0.00	0.00	(436,834.38)
68	92094 - Utilities	0.00	6,134.13	0%	0.00	60,015.64	0%	0.00	0.00	(60,015.64)
69	92103 - Electronic Hardware	0.00	999.95	0%	0.00	999.95	0%	0.00	0.00	(999.95)
70	92110 - Training	0.00	1,464.00	0%	0.00	3,648.18	0%	0.00	0.00	(3,648.18)
71	92121 - Tire Disposal	0.00	2,995.20	0%	0.00	31,333.36	0%	0.00	0.00	(31,333.36)
72	92123 - Disposal Contract	0.00	524,342.68	0%	0.00	2,546,432.26	0%	0.00	0.00	(2,546,432.26)
73	92124 - Recycling Program	0.00	6,329.00	0%	0.00	59,424.00	0%	0.00	0.00	(59,424.00)
74	92125 - SJVUAPCD/Air Pollution	0.00	40.00	0%	0.00	40.00	0%	0.00	0.00	(40.00)
75	92126 - Landfill Lab Fees	0.00	0.00	0%	0.00	16,856.42	0%	0.00	0.00	(16,856.42)
76	92127 - Semi-Annual Gas Reporting	0.00	2,500.00	0%	0.00	7,200.00	0%	0.00	0.00	(7,200.00)
77	92128 - Operating Cost	0.00	196.00	0%	0.00	2,935.63	0%	0.00	0.00	(2,935.63)
78	92129 - Closed Landfill Inspect. - EHS	0.00	2,065.00	0%	0.00	2,065.00	0%	0.00	0.00	(2,065.00)
79	92131 - Flare Maintenance	0.00	40.01	0%	0.00	969.78	0%	0.00	0.00	(969.78)
80	93038 - Cost Allocation Plan Charges	0.00	0.00	0%	0.00	4,707.00	0%	0.00	0.00	(4,707.00)
81	93046 - State Surcharge AB2448	0.00	12,404.96	0%	0.00	47,093.00	0%	0.00	0.00	(47,093.00)
82	93048 - Info Tech Services	0.00	1,494.64	0%	0.00	13,451.76	0%	0.00	0.00	(13,451.76)
83	93054 - Corr Action Pledge Of Rev	0.00	0.00	0%	0.00	13.92	0%	0.00	0.00	(13.92)
84	710360 - Kings Waste Mgmt Authority - Total	0.00	568,452.66	/0	0.00	6,062,433.26	/0	39,450.00	0.00	(6,101,883.26)
85	710360 - KC Waste Mgmt Authority - Total	0.00	568,452.66	/0	0.00	6,062,433.26	/0	39,450.00	0.00	(6,101,883.26)

88 **710365 - KWRA PERS UAL**

89 **710365 - Revenues**

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
91									
92	84000 - Interest On Current Deposits	0.00	0.00	0.00	1,764.58		0.00	-1,764.58	
93	FUND TOTAL 710365 - KWRA PERS UAL	0.00	0.00	/0	0.00	1,764.58	0.00	-1,764.58	

95 **710365 - Expenses**

96 **710365 - KWRA PERS UAL**

97 **710365 - KWRA PERS UAL**

98	91005 - Retirement	0.00	0.00	0%	0.00	72,580.00	0%	0.00		(72,580.00)
99	710365 - KWRA PERS UAL - Total	0.00	0.00	/0	0.00	72,580.00	/0	0.00	0.00	(72,580.00)
100	710365 - KWRA PERS UAL - Total	0.00	0.00	/0	0.00	72,580.00	/0	0.00	0.00	(72,580.00)

103 **710390 - KWRA EQUIPMENT REPLACEMENT**

104 **710390 - Revenues**

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
107	84000 - Interest On Current Deposits	0.00	0.00	0.00	1,865.34		0.00	-1,865.34	
108	88025 - Other Revenue	0.00	-328,047.93		0.00	-328,047.93	0.00	328,047.93	
109	FUND TOTAL 710390 - KWRA Equipment Replacemnt	0.00	-328,047.93		0.00	-326,182.59	0.00	326,182.59	

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710415 - KWRA RESERVE

710415 - Revenues

	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	9,454.27		0.00	-9,454.27	
88025 - Other Revenue	0.00	0.00		0.00	18,982.78		0.00	-18,982.78	
FUND TOTAL 710415 - KWRA Reserve Fund	0.00	0.00		0.00	28,437.05		0.00	-28,437.05	

710416 - KWRA LANDFILL CIP

710416 - Revenues

	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	602.64		0.00	-602.64	
FUND TOTAL 710416 - KWRA Landfill CIP	0.00	0.00		0.00	602.64		0.00	-602.64	



**County of Kings
Expenditure Audit Trail**

Fund: 710360 - KC Waste Mgmt Authority

Selection Criteria: Transaction Dates Between Mar 1, 2023 and Mar 31, 2023, Budget Year 2023

Fund: 710360 - KC Waste Mgmt Authority

Account: 710360 - 91000 - Regular Employees

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
03/10/2023	2023	09	JV15563	JEPP0523	Payroll Journal P05/23	36,102.98	0.00	SALARIES PP#05
03/24/2023	2023	09	JV15711	JEPP0623	Payroll Journal P06/23	38,745.85	0.00	SALARIES PP#06

710360 - 91000 Total

\$74,848.83 \$0.00

Account: 710360 - 91001 - Extra Help

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
03/27/2023	2023	09	V005056-2/19-312	01316685	V005056 PRIDESTAFF, INC.	942.40	0.00	336032-301641923
03/27/2023	2023	09	V005056-2/19-312	01316685	V005056 PRIDESTAFF, INC.	942.40	0.00	336032-301644053
03/27/2023	2023	09	V005056-2/19-312	01316685	V005056 PRIDESTAFF, INC.	1,178.00	0.00	336032-301639956
03/27/2023	2023	09	V005056-2/19-312	01316685	V005056 PRIDESTAFF, INC.	1,133.83	0.00	336032-301646168
03/28/2023	2023	09	301648221	01316686	V005056 PRIDESTAFF, INC.	868.78	0.00	336032-301648221

710360 - 91001 Total

\$5,065.41 \$0.00

Account: 710360 - 91003 - Overtime

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
03/10/2023	2023	09	JV15563	JEPP0523	Payroll Journal P05/23	11.95	0.00	SALARIES-OVERTIME PP#05

710360 - 91003 Total

\$11.95 \$0.00

Account: 710360 - 91004 - Holiday in Lieu

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
03/10/2023	2023	09	JV15563	JEPP0523	Payroll Journal P05/23	792.00	0.00	SALARIES-HIL PP#05
03/24/2023	2023	09	JV15711	JEPP0623	Payroll Journal P06/23	0.00	600.80	SALARIES-HIL PP#06

710360 - 91004 Total

\$792.00 \$600.80

Account: 710360 - 91005 - Retirement

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
03/10/2023	2023	09	JV15563	JEPP0523	Payroll Journal P05/23	4,691.76	0.00	RETIREMENT PP#05
03/24/2023	2023	09	JV15711	JEPP0623	Payroll Journal P06/23	4,884.58	0.00	RETIREMENT PP#06

710360 - 91005 Total

\$9,576.34 \$0.00

Account: 710360 - 91007 - Health Insurance

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
03/10/2023	2023	09	JV15563	JEPP0523	Payroll Journal P05/23	6,560.35	0.00	MEDICAL INS PP#05
03/24/2023	2023	09	JV15711	JEPP0623	Payroll Journal P06/23	6,560.35	0.00	MEDICAL INS PP#06

710360 - 91007 Total

\$13,120.70 \$0.00

Account: 710360 - 91008 - Management Life Insurance

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
03/10/2023	2023	09	JV15563	JEPP0523	Payroll Journal P05/23	14.40	0.00	LIFE INSURANCE PP#05
03/24/2023	2023	09	JV15711	JEPP0623	Payroll Journal P06/23	14.40	0.00	LIFE INSURANCE PP#06

710360 - 91008 Total

\$28.80 \$0.00

Account: 710360 - 91010 - Insurance - Workers Comp

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
						0.00	0.00	

710360 - 91010 Total

\$0.00 \$0.00

Account: 710360 - 91011 - Unemployment Insurance

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
						0.00	0.00	

710360 - 91011 Total

\$0.00 \$0.00

Account: 710360 - 91012 - Social Security - Medicare

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
03/10/2023	2023	09	JV15563	JEPP0523	Payroll Journal P05/23	2,609.21	0.00	OASDI PP#05
03/24/2023	2023	09	JV15711	JEPP0623	Payroll Journal P06/23	2,703.87	0.00	OASDI PP#06

710360 - 91012 Total

\$5,313.08 \$0.00

Account: 710360 - 92003 - Weed Control

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Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
						0.00	0.00	
710360 - 92003 Total						\$0.00	\$0.00	
Account: 710360 - 92004 - Clothing & Personal Supplies								
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
03/13/2023	2023	09	2723-20474	80005006	20474 ARAMARK UNIFORM SERVICES	196.53	0.00	5031148069
03/13/2023	2023	09	2723-20474	80005006	20474 ARAMARK UNIFORM SERVICES	194.83	0.00	5031143807
03/13/2023	2023	09	2723-20474	80005006	20474 ARAMARK UNIFORM SERVICES	156.63	0.00	5031151480
03/13/2023	2023	09	2723-20474	80005006	20474 ARAMARK UNIFORM SERVICES	200.85	0.00	5031139543
03/24/2023	2023	09	022723-20726	01316690	20726 US BANK	160.88	0.00	4246044555708704 Uniforms
710360 - 92004 Total						\$909.72	\$0.00	
Account: 710360 - 92006 - Communications								
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
03/06/2023	2023	09	19475544	01314910	20469 AT&T	28.72	0.00	9391068414 Fax Line 19475544
03/23/2023	2023	09	19621396	01316421	20469 AT&T	28.22	0.00	9391068414 Fax Line 19621396
03/27/2023	2023	09	9928953950	01316691	20786 VERIZON WIRELESS	206.44	0.00	242030464-00001 9928953950
710360 - 92006 Total						\$263.38	\$0.00	
Account: 710360 - 92009 - Radio Communications								
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
						0.00	0.00	
710360 - 92009 Total						\$0.00	\$0.00	
Account: 710360 - 92014 - Insurance								
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
						0.00	0.00	
710360 - 92014 Total						\$0.00	\$0.00	
Account: 710360 - 92018 - Office Equipment & Supplies								
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
03/07/2023	2023	09	20726-112522	01314915	20726 US BANK	171.28	0.00	4246044555708704 Office Exp
03/09/2023	2023	09	022523-V000333	01315612	V000333 STAPLES CONTRACT & COMMEF	128.67	0.00	670654 2/25/23 Office Exp.
03/20/2023	2023	09	800448569-01423	TR003165		0.00	65.00	800448569 01042022 YP Listing
03/20/2023	2023	09	800448569-01423	TR003165		0.00	0.90	800448569 Late Charge
03/23/2023	2023	09	800448569-03423	01316425	36316 THRYV, INC	65.90	0.00	800448569 reissue on check
03/23/2023	2023	09	326289	01316426	38036 WIZIX TECHNOLOGY GROUP INC	41.99	0.00	KW00 Copier Counts 3/10/23
03/23/2023	2023	09	800448569-03423	01316425	36316 THRYV, INC	66.10	0.00	800448569 03042023 YP Listing
03/24/2023	2023	09	022723-20726	01316690	20726 US BANK	40.73	0.00	4246044555708704 Office Exp
710360 - 92018 Total						\$514.67	\$65.90	
Account: 710360 - 92019 - Maintenance - Equipment								
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
03/02/2023	2023	09	115438	80004957	24474 TELSTAR INSTRUMENTS	766.00	0.00	115438 water truck tank
03/07/2023	2023	09	20726-112522	01314915	20726 US BANK	116.90	0.00	4246044555708704 Equip/Plant
03/07/2023	2023	09	25610-0	80004965	21919 CAL & STAN INC	26,331.46	0.00	10362 25610-1 12/13/22
03/07/2023	2023	09	12523-V006096	01315179	V006096 JOSE & SANDRA ESPINOLA	993.39	0.00	238 Kat-4 Hrydo fittings
03/07/2023	2023	09	20726-112522	01314915	20726 US BANK	0.00	116.90	4246044555708704 Equip/Plant
03/09/2023	2023	09	476385	01315313	20702 VALLEY OXYGEN INC	46.76	0.00	KWR001-476385Welding Supplies.
03/09/2023	2023	09	20823-20608	01315607	20608 BILLINGSLEY TIRE INC	29.50	0.00	433 - 454729 Tire Kw-11
03/09/2023	2023	09	20823-20608	01315607	20608 BILLINGSLEY TIRE INC	65.00	0.00	433 - 455419 Tire's KW-10
03/13/2023	2023	09	30523-21055	01315609	21055 QUINN COMPANY	284.67	0.00	PC150100530 CAT-5 left mirror
03/13/2023	2023	09	30523-21055	01315609	21055 QUINN COMPANY	0.00	160.86	PR1500014290 15R012353
03/13/2023	2023	09	30523-21055	01315609	21055 QUINN COMPANY	576.44	0.00	PC150100420 F-5 Misc parts
03/13/2023	2023	09	30523-21055	01315609	21055 QUINN COMPANY	749.83	0.00	PC150100557 Cat-5 Mirror Bra
03/13/2023	2023	09	30523-21055	01315609	21055 QUINN COMPANY	4,833.34	0.00	W0000104534 CAT-2
03/13/2023	2023	09	30523-21055	01315609	21055 QUINN COMPANY	0.00	120.65	PR150014359 credit
03/13/2023	2023	09	30523-21055	01315609	21055 QUINN COMPANY	0.00	160.86	PR150014291 Ref 15R012354
03/13/2023	2023	09	30523-21055	01315609	21055 QUINN COMPANY	43.46	0.00	PC150100533 F-6 P.M. Filter
03/13/2023	2023	09	30523-21055	01315609	21055 QUINN COMPANY	1,262.06	0.00	PC150100556 Cat-4 P.M. parts
03/13/2023	2023	09	30523-21055	01315609	21055 QUINN COMPANY	1,106.71	0.00	PC15100555 Cat-2 P.M. Parts
03/24/2023	2023	09	022723-20726	01316690	20726 US BANK	115.69	0.00	4246044555708704 Equip/Plant
710360 - 92019 Total						\$37,321.21	\$559.27	
Account: 710360 - 92021 - Maintenance - S. I. & G.								
Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
03/07/2023	2023	09	20726-112522	01314915	20726 US BANK	451.44	0.00	4246044555708704 Sig/Janitoria
03/07/2023	2023	09	2.23	01315250	39278 PALOMINO JOSE D	1,350.00	0.00	2/23/23 Lawn Service
03/13/2023	2023	09	2723-20474	80005006	20474 ARAMARK UNIFORM SERVICES	126.78	0.00	5031151480

126	03/13/2023	2023	09	2723-20474	80005006	20474 ARAMARK UNIFORM SERVICES	134.06	0.00	5031148069	
127	03/13/2023	2023	09	23024	01315613	24926 WILD ELECTRIC	187.50	0.00	KINGS002 22842 Green tank	
128	03/13/2023	2023	09	2723-20474	80005006	20474 ARAMARK UNIFORM SERVICES	144.24	0.00	5031139543	
129	03/13/2023	2023	09	0107782	01315608	36173 FMBB INC	250.00	0.00	KWRA1027 Pest control	
130	03/13/2023	2023	09	23024	01315613	24926 WILD ELECTRIC	667.50	0.00	KING002 23024 2/24/23	
131	03/13/2023	2023	09	2723-20474	80005006	20474 ARAMARK UNIFORM SERVICES	130.03	0.00	5031143807	
132	03/24/2023	2023	09	022723-20726	01316690	20726 US BANK	445.50	0.00	4246044555708704 SIG/Janitor	
133	03/28/2023	2023	09	11.22	01316682	39278 PALOMINO JOSE D	1,350.00	0.00	11/30/22 Lawn Service	
134	710360 - 92021 Total						\$5,237.05	\$0.00		
135	Account: 710360 - 92023 - Fuel And Oil									
136	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
137	03/24/2023	2023	09	022823-20618	01316680	20618 DASSEL'S PETROLEUM INC	1,956.50	0.00	Feb 2023 Statement 72000	
138	710360 - 92023 Total						\$1,956.50	\$0.00		
139	Account: 710360 - 92024 - Shop Supplies									
140	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
141	03/07/2023	2023	09	20726-112522	01314915	20726 US BANK	251.94	0.00	4246044555708704 Safety/Shop	
142	710360 - 92024 Total						\$251.94	\$0.00		
143	Account: 710360 - 92027 - Memberships									
144	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
145							0.00	0.00		
146	710360 - 92027 Total						\$0.00	\$0.00		
147	Account: 710360 - 92028 - Miscellaneous									
148	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
149	03/06/2023	2023	09	9393360-030123	01314911	38804 DS SERVICES OF AMERICA INC	138.99	0.00	45249719393360-9393360-030123	
150	03/07/2023	2023	09	25610-0	80004965	21919 CAL & STAN INC	15,590.88	0.00	10362 25611-1 12/15/22	
151	03/21/2023	2023	09	22050-DOT3-16-23	01316424	22050 GRIFFIN JOSEPH	95.00	0.00	Joe Griffin DOT 3/16/23	
152	710360 - 92028 Total						\$15,824.87	\$0.00		
153	Account: 710360 - 92030 - Bank Charges									
154	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
155	03/17/2023	2023	09	JV15681	JE016721	KWRA Banking Fees January 2023	86.96	0.00	KWRA Banking Fees January 2023	
156	03/31/2023	2023	09	JV15852	JE016893	KWRA Banking Fees February 2023	65.26	0.00	KWRA Banking Fees February 23	
157	710360 - 92030 Total						\$152.22	\$0.00		
158	Account: 710360 - 92033 - Postage And Freight									
159	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
160	03/07/2023	2023	09	1027-2023	01314914	20625 U.S. POSTAL SERVICE	354.00	0.00	BOX 1027	
161	710360 - 92033 Total						\$354.00	\$0.00		
162	Account: 710360 - 92036 - Computer Software									
163	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
164							0.00	0.00		
165	710360 - 92036 Total						\$0.00	\$0.00		
166	Account: 710360 - 92038 - Legal									
167	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
168	03/27/2023	2023	09	959171	01316676	29510 BEST BEST & KRIEGER LLP ATTOR	723.80	0.00	INVOICE 959171	
169	710360 - 92038 Total						\$723.80	\$0.00		
170	Account: 710360 - 92046 - Auditing & Accounting									
171	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
172							0.00	0.00		
173	710360 - 92046 Total						\$0.00	\$0.00		
174	Account: 710360 - 92057 - Rents & Leases - Equipmt									
175	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
176	03/29/2023	2023	09	3106012663	01317146	20431 PITNEY BOWES	151.12	0.00	0010264042 Postage Metter	
177	710360 - 92057 Total						\$151.12	\$0.00		
178	Account: 710360 - 92062 - Small Tools & Instruments									
179	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
180							0.00	0.00		
181	710360 - 92062 Total						\$0.00	\$0.00		
182	Account: 710360 - 92063 - Special Dept									
183	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
184	03/28/2023	2023	09	JV15764	JE016810	CAT-5 Loader Purchase	0.00	328,047.93	Cat 5 Loader Purchase	
185	710360 - 92063 Total						\$0.00	\$328,047.93		
186	Account: 710360 - 92080 - C & D Recycling									
187	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
188							0.00	0.00		

189	710360 - 92080 Total										\$0.00	\$0.00
190	Account: 710360 - 92081 - Commodity Expenses											
191	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description			
192	03/02/2023	2023	09	2223-20600	80004950	20600 JASON PROCTOR TRANSPORTATIC	5,472.58	0.00	3758-123-7213 Recycling Fuel			
193	03/02/2023	2023	09	2223-20600	80004950	20600 JASON PROCTOR TRANSPORTATIC	10,730.55	0.00	3758-123-7213 Recycling			
194	03/07/2023	2023	09	2619867	01315133	39597 CROWN TRANSPORTATION LLC	2,123.25	0.00	65076943 2619867 Feb 2023			
195	03/07/2023	2023	09	2619866	80005003	20724 MID VALLEY DISPOSAL	67,034.23	0.00	65076945-2619866 Feb23			
196	03/13/2023	2023	09	3223-20600	80005016	20600 JASON PROCTOR TRANSPORTATIC	5,462.10	0.00	3758-123-7326 Recycling Fuel			
197	03/13/2023	2023	09	3223-20600	80005016	20600 JASON PROCTOR TRANSPORTATIC	10,710.00	0.00	3758-123-7326 Recycling			
198	710360 - 92081 Total										\$101,532.71	\$0.00
199	Account: 710360 - 92082 - Ground Water Monitoring											
200	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description			
201	03/28/2023	2023	09	0461979	01316687	30455 SCS ENGINEERS	1,600.00	0.00	Feb 2023 Corcoran LF Comp			
202	03/28/2023	2023	09	0461979	01316687	30455 SCS ENGINEERS	1,600.00	0.00	Feb 2023 Hanford LF WDR Com			
203	03/28/2023	2023	09	0461979	01316687	30455 SCS ENGINEERS	1,600.00	0.00	Feb 2023 Houston LF WDR Com			
204	710360 - 92082 Total										\$4,800.00	\$0.00
205	Account: 710360 - 92083 - MRF Permits/Ugrnd Tanks											
206	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description			
207	03/23/2023	2023	09	169646	01316423	20679 FRANZEN-HILL CORP	120.00	0.00	169646 June Dust			
208	03/29/2023	2023	09	170671	01317139	20679 FRANZEN-HILL CORP	135.00	0.00	170671 MRF Permits			
209	710360 - 92083 Total										\$255.00	\$0.00
210	Account: 710360 - 92084 - SWRCB/AFRS											
211	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description			
212							0.00	0.00				
213	710360 - 92084 Total										\$0.00	\$0.00
214	Account: 710360 - 92085 - Monitoring & Geo Filing											
215	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description			
216							0.00	0.00				
217	710360 - 92085 Total										\$0.00	\$0.00
218	Account: 710360 - 92086 - HHW event											
219	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description			
220	03/07/2023	2023	09	19129	01314913	21205 THE CORCORAN JOURNAL	258.00	0.00	Jan 26th h HHW AD - 19129			
221	03/13/2023	2023	09	01231368	01315610	V001276 SANTA MARIA CALIFORNIA NEW!	378.60	0.00	01231368 HHW Event AD			
222	03/13/2023	2023	09	01231368	01315610	V001276 SANTA MARIA CALIFORNIA NEW!	378.60	0.00	02231368 HHW Event AD			
223	03/27/2023	2023	09	145425	01316681	27808 HEALTHWISE SERVICES	204.31	0.00	000016-0001 145425 2/8/23			
224	710360 - 92086 Total										\$1,219.51	\$0.00
225	Account: 710360 - 92087 - Waste Diversion - Security											
226	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description			
227							0.00	0.00				
228	710360 - 92087 Total										\$0.00	\$0.00
229	Account: 710360 - 92090 - Travel											
230	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description			
231							0.00	0.00				
232	710360 - 92090 Total										\$0.00	\$0.00
233	Account: 710360 - 92093 - Compost											
234	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description			
235	03/07/2023	2023	09	20601-123122-2	01315199	20601 KOCHERGEN FARMS COMPOSTINC	6,736.60	0.00	22-10196- G/W underpayment			
236	03/27/2023	2023	09	22823-20601	01316683	20601 KOCHERGEN FARMS COMPOSTINC	3,300.00	0.00	23-01336- Fuel Feb. 2023			
237	03/27/2023	2023	09	22823-20601	01316683	20601 KOCHERGEN FARMS COMPOSTINC	44,358.08	0.00	23-01335- G/W Feb. 2023			
238	03/27/2023	2023	09	22823-20601	01316683	20601 KOCHERGEN FARMS COMPOSTINC	2,101.50	0.00	23-01336 W/W Feb. 2023			
239	710360 - 92093 Total										\$56,496.18	\$0.00
240	Account: 710360 - 92094 - Utilities											
241	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description			
242	03/27/2023	2023	09	05681521208MAR6		38805 SOUTHERN CALIFORNIA GAS COMI	2,955.60	0.00	05681521208 Mar23 Utilities			
243	03/28/2023	2023	09	31423-20509	01316688	20509 SOUTHERN CA EDISON CO	2,813.74	0.00	700541469101 8001709043			
244	03/28/2023	2023	09	31423-20509	01316688	20509 SOUTHERN CA EDISON CO	0.00	56.10	700541469101 8001449536 comp			
245	03/28/2023	2023	09	31423-20509	01316688	20509 SOUTHERN CA EDISON CO	0.00	30.00	700195802325 Adj credit			
246	03/28/2023	2023	09	31423-20509	01316688	20509 SOUTHERN CA EDISON CO	157.25	0.00	700541469101 8013452913			
247	03/28/2023	2023	09	31423-20509	01316688	20509 SOUTHERN CA EDISON CO	30.91	0.00	700541469101 8001708823 Flare			
248	03/28/2023	2023	09	31423-20509	01316688	20509 SOUTHERN CA EDISON CO	262.73	0.00	700541469101 8013071954 MRF			
249	710360 - 92094 Total										\$6,220.23	\$86.10
250	Account: 710360 - 92103 - Electronic Hardware											
251	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description			

252		03/28/2023	2023	09	1478189	01316679	V006471 CSG FORTE PAYMENTS, INC	999.95	0.00	313166 - inv.1478189
253	710360 - 92103 Total							\$999.95	\$0.00	
254	Account: 710360 - 92110 - Training									
255		Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
256		03/07/2023	2023	09	20726-112522	01314915	20726 US BANK	939.00	0.00	4246044555708704 Training
257		03/24/2023	2023	09	022723-20726	01316690	20726 US BANK	525.00	0.00	4246044555708704 Training
258	710360 - 92110 Total							\$1,464.00	\$0.00	
259	Account: 710360 - 92121 - Tire Disposal									
260		Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
261		03/27/2023	2023	09	265643	01316675	34982 AMERICAN REFUSE INC	2,995.20	0.00	1597900/ Inv.265643-2/23.
262	710360 - 92121 Total							\$2,995.20	\$0.00	
263	Account: 710360 - 92123 - Disposal Contract									
264		Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
265		03/02/2023	2023	09	2223-20600	80004950	20600 JASON PROCTOR TRANSPORTATIC	17,069.69	0.00	3758-123-7214 AVENAL MSW Fuel
266		03/02/2023	2023	09	2223-20600	80004950	20600 JASON PROCTOR TRANSPORTATIC	33,469.98	0.00	3758-123-7214 AVENAL -MSW
267		03/02/2023	2023	09	2223-20600	80004950	20600 JASON PROCTOR TRANSPORTATIC	38,898.34	0.00	3758-123-7213 WM -MSW
268		03/02/2023	2023	09	2223-20600	80004950	20600 JASON PROCTOR TRANSPORTATIC	19,838.15	0.00	3758-123-7213 WM -MSW Fuel
269		03/07/2023	2023	09	2-2023-20561	01315424	20561 CHEMICAL WASTE MANAGEMENT	122,034.37	0.00	12-16758-73000/0004168-2246-8
270		03/13/2023	2023	09	3223-20600	80005016	20600 JASON PROCTOR TRANSPORTATIC	44,502.78	0.00	3758-123-7324 WM -MSW
271		03/13/2023	2023	09	3223-20600	80005016	20600 JASON PROCTOR TRANSPORTATIC	11,299.41	0.00	3758-123-7325 AVENAL MSW Fuel
272		03/13/2023	2023	09	3223-20600	80005016	20600 JASON PROCTOR TRANSPORTATIC	33,469.98	0.00	3758-123-7325 AVENAL -MSW
273		03/13/2023	2023	09	3223-20600	80005016	20600 JASON PROCTOR TRANSPORTATIC	22,696.42	0.00	3758-123-7324 WM -MSW Fuel
274		03/27/2023	2023	09	3-2023-20561	01316678	20561 CHEMICAL WASTE MANAGEMENT	138,025.48	0.00	12-16758-73000/0004240-2246-5
275		03/27/2023	2023	09	9026	01316684	V002611 MADERA DISPOSAL SYSTEMS IN	43,038.08	0.00	4016-553 - 9026 Feb. 2023
276	710360 - 92123 Total							\$524,342.68	\$0.00	
277	Account: 710360 - 92124 - Recycling Program									
278		Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
279		03/07/2023	2023	09	15848	01315111	V000317 CAMPOS BROS RECOVERY INC	3,089.00	0.00	15848 Appliances 2-15-23
280		03/09/2023	2023	09	122923-20554	01315101	20554 ASBURY ENVIRONMENTAL SERVIC	95.00	0.00	Asbury Environm 1500-00897767
281		03/09/2023	2023	09	122923-20554	01315101	20554 ASBURY ENVIRONMENTAL SERVIC	95.00	0.00	Asbury Environm 1500-00899949
282		03/09/2023	2023	09	122923-20554	01315101	20554 ASBURY ENVIRONMENTAL SERVIC	95.00	0.00	1500-00893732 10723 Oil drop
283		03/09/2023	2023	09	122923-20554	01315101	20554 ASBURY ENVIRONMENTAL SERVIC	95.00	0.00	1500-00907910 10723 Oil drop
284		03/09/2023	2023	09	122923-20554	01315101	20554 ASBURY ENVIRONMENTAL SERVIC	95.00	0.00	1500-00906659 10723 Oil drop
285		03/09/2023	2023	09	122923-20554	01315101	20554 ASBURY ENVIRONMENTAL SERVIC	95.00	0.00	Asbury Environm 1500-00889647
286		03/27/2023	2023	09	15660	01316677	V000317 CAMPOS BROS RECOVERY INC	2,670.00	0.00	15660 Appliances
287	710360 - 92124 Total							\$6,329.00	\$0.00	
288	Account: 710360 - 92125 - SJVUAPCD/Air Pollution									
289		Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
290		03/28/2023	2023	09	346375	01317148	21116 SJVAPCD	40.00	0.00	BURN PERMIT 144684
291	710360 - 92125 Total							\$40.00	\$0.00	
292	Account: 710360 - 92126 - Landfill Lab Fees									
293		Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
294								0.00	0.00	
295	710360 - 92126 Total							\$0.00	\$0.00	
296	Account: 710360 - 92127 - Semi-Annual Gas Reporting									
297		Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
298		03/28/2023	2023	09	0461979	01316687	30455 SCS ENGINEERS	2,500.00	0.00	2023 GHG Reporting Hanford
299	710360 - 92127 Total							\$2,500.00	\$0.00	
300	Account: 710360 - 92128 - Operating Cost									
301		Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
302		03/09/2023	2023	09	76	01315611	36451 SOUTH FORK KINGS GROUNDWAT	196.00	0.00	APN 026-090-011-000 Stratford
303	710360 - 92128 Total							\$196.00	\$0.00	
304	Account: 710360 - 92129 - Closed Landfill Inspect. - EHS									
305		Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
306		03/06/2023	2023	09	JV15524	JE016557	EHS Fees Closed Landfills	295.00	0.00	Hanford Landfill EHS Fees
307		03/06/2023	2023	09	JV15524	JE016557	EHS Fees Closed Landfills	295.00	0.00	Lemoore Landfill EHS Fees
308		03/06/2023	2023	09	JV15524	JE016557	EHS Fees Closed Landfills	295.00	0.00	Kettlemen Landfill EHS Fees
309		03/06/2023	2023	09	JV15524	JE016557	EHS Fees Closed Landfills	295.00	0.00	Corc. Landfill EHS Fees
310		03/06/2023	2023	09	JV15524	JE016557	EHS Fees Closed Landfills	295.00	0.00	Plymouth Landfill EHS Fees
311		03/06/2023	2023	09	JV15524	JE016557	EHS Fees Closed Landfills	295.00	0.00	Stratford Landfill EHS Fees
312		03/06/2023	2023	09	JV15524	JE016557	EHS Fees Closed Landfills	295.00	0.00	Houston Landfill EHS Fees
313	710360 - 92129 Total							\$2,065.00	\$0.00	
314	Account: 710360 - 92130 - Corrective Action Plan Conting									

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Fuel Surcharge: 81,838.35

County of Kings
FEBG001 Detail Budget
Accounting Period 10/2023
Period End Date 04/30/2023
83% of Year Lapsed
Budget Version CB - Current Budget

710360 OPERATING FUND										
710360 Revenues										
		Current Period			Year to Date			Annual	Unrealized	% Rev
		Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	
83034 - Fees & Fines		0.00	150.00		0.00	700.00		0.00	-700.00	
84000 - Interest On Current Deposits		3,333.33	15,384.81	462%	33,333.33	36,653.81	110%	40,000.00	3,346.19	92%
84002 - Rents And Concessions		1,176.42	0.00	0%	11,764.17	9,617.50	82%	14,117.00	4,499.50	68%
87162 - Dump Site Users - Flat Fee		9,642.17	20,631.00	214%	96,421.67	106,732.25	111%	115,706.00	8,973.75	92%
87163 - Dump Site Users - Tonnage		611,975.75	648,579.63	106%	6,119,757.50	5,947,549.07	97%	7,343,709.00	1,396,159.93	81%
87189 - Fees For Services		0.00	1,654.66		0.00	9,542.33		0.00	-9,542.33	
88008 - Other Sales		16,815.92	14,700.00	87%	168,159.17	142,015.00	84%	201,791.00	59,776.00	70%
88025 - Other Revenue		1,250.00	3,600.00	288%	12,500.00	16,069.16	129%	15,000.00	-1,069.16	107%
88037 - Misc. Recycling		8,585.33	10,262.86	120%	85,853.33	65,619.22	76%	103,024.00	37,404.78	64%
88048 - Commodity Sales		71,821.67	45,171.80	63%	718,216.67	526,857.26	73%	861,860.00	335,002.74	61%
89000 - Revenue Transfer In		82,541.67	0.00	0%	825,416.67	0.00	0%	990,500.00	990,500.00	0%
FUND TOTAL 710360 - KC Waste Mgmt Authority		807,142.25	760,134.76	94%	8,071,422.50	6,861,355.60	85%	9,685,707.00	2,824,351.40	71%

710360 Expenses										
	Account	Current Period			Year To Date			Encumbrance	Budget	Balance
		Budget	Actual	% EXP	Budget	Actual	% EXP			
710360 - KC Waste Mgmt Authority										
710360 - Kings Waste Mgmt Authority										
91000 - Regular Employees		0.00	75,040.00	0%	0.00	710,346.15	0%	0.00	0.00	(710,346.15)
91001 - Extra Help		0.00	7,865.24	0%	0.00	99,442.94	0%	0.00	0.00	(99,442.94)
91003 - Overtime		0.00	1,241.98	0%	0.00	7,212.41	0%	0.00	0.00	(7,212.41)
91004 - Holiday in Lieu		0.00	0.00	0%	0.00	191.20	0%	0.00	0.00	(191.20)
91005 - Retirement		0.00	9,576.34	0%	0.00	94,632.85	0%	0.00	0.00	(94,632.85)
91007 - Health Insurance		0.00	13,120.70	0%	0.00	125,276.28	0%	0.00	0.00	(125,276.28)
91008 - Management Life Insurance		0.00	28.80	0%	0.00	688.00	0%	0.00	0.00	(688.00)
91010 - Insurance - Workers Comp		0.00	0.00	0%	0.00	34,529.00	0%	0.00	0.00	(34,529.00)
91012 - Social Security - Medicare		0.00	5,407.14	0%	0.00	50,885.08	0%	0.00	0.00	(50,885.08)
92004 - Clothing & Personal Supplies		0.00	1,018.47	0%	0.00	8,653.36	0%	0.00	0.00	(8,653.36)
92006 - Communications		0.00	238.30	0%	0.00	2,353.82	0%	0.00	0.00	(2,353.82)
92009 - Radio Communications		0.00	0.00	0%	0.00	1,500.60	0%	0.00	0.00	(1,500.60)
92014 - Insurance		0.00	0.00	0%	0.00	108,231.83	0%	0.00	0.00	(108,231.83)
92018 - Office Equipment & Supplies		0.00	343.71	0%	0.00	7,935.36	0%	0.00	0.00	(7,935.36)
92019 - Maintenance - Equipment		0.00	14,090.18	0%	0.00	229,811.12	0%	0.00	0.00	(229,811.12)
92021 - Maintenance - S. I. & G.		0.00	4,031.25	0%	0.00	100,303.99	0%	0.00	0.00	(100,303.99)
92023 - Fuel And Oil		0.00	5,982.46	0%	0.00	100,001.18	0%	0.00	0.00	(100,001.18)
92024 - Shop Supplies		0.00	1,026.69	0%	0.00	8,155.60	0%	0.00	0.00	(8,155.60)
92027 - Memberships		0.00	0.00	0%	0.00	2,469.00	0%	0.00	0.00	(2,469.00)
92028 - Miscellaneous		0.00	46,188.95	0%	0.00	196,823.52	0%	39,450.00	0.00	(236,273.52)
92030 - Bank Charges		0.00	0.00	0%	0.00	871.90	0%	0.00	0.00	(871.90)
92033 - Postage And Freight		0.00	0.00	0%	0.00	2,480.61	0%	0.00	0.00	(2,480.61)
92036 - Computer Software		0.00	0.00	0%	0.00	37,938.93	0%	0.00	0.00	(37,938.93)
92038 - Legal		0.00	1,121.00	0%	0.00	9,958.31	0%	0.00	0.00	(9,958.31)
92046 - Auditing & Accounting		0.00	0.00	0%	0.00	11,658.35	0%	0.00	0.00	(11,658.35)
92057 - Rents & Leases - Equipmt		0.00	0.00	0%	0.00	698.56	0%	0.00	0.00	(698.56)
92058 - Rents & Leases - Software		0.00	33,010.00	0%	0.00	33,010.00	0%	0.00	0.00	(33,010.00)
92062 - Small Tools & Instruments		0.00	0.00	0%	0.00	409.86	0%	0.00	0.00	(409.86)

58	92080 - C & D Recycling	0.00	0.00	0%	0.00	220,448.68	0%	0.00	0.00	(220,448.68)
59	92081 - Commodity Expenses	0.00	22,764.16	0%	0.00	847,673.25	0%	0.00	0.00	(847,673.25)
60	92082 - Ground Water Monitoring	0.00	0.00	0%	0.00	52,800.00	0%	0.00	0.00	(52,800.00)
61	92083 - MRF Permits/Ugrnd Tanks	0.00	135.00	0%	0.00	1,608.01	0%	0.00	0.00	(1,608.01)
62	92084 - SWRCB/AFRS	0.00	0.00	0%	0.00	185,853.00	0%	0.00	0.00	(185,853.00)
63	92085 - Monitoring & Geo Filing	0.00	0.00	0%	0.00	1,250.00	0%	0.00	0.00	(1,250.00)
64	92086 - HHW event	0.00	24,818.90	0%	0.00	121,558.42	0%	0.00	0.00	(121,558.42)
65	92087 - Waste Diversion - Security	0.00	1,005.96	0%	0.00	5,719.98	0%	0.00	0.00	(5,719.98)
66	92090 - Travel	0.00	0.00	0%	0.00	1,134.99	0%	0.00	0.00	(1,134.99)
67	92093 - Compost	0.00	94,970.20	0%	0.00	531,804.58	0%	0.00	0.00	(531,804.58)
68	92094 - Utilities	0.00	4,806.16	0%	0.00	64,821.80	0%	0.00	0.00	(64,821.80)
69	92103 - Electronic Hardware	0.00	0.00	0%	0.00	999.95	0%	0.00	0.00	(999.95)
70	92110 - Training	0.00	0.00	0%	0.00	3,648.18	0%	0.00	0.00	(3,648.18)
71	92121 - Tire Disposal	0.00	2,542.53	0%	0.00	33,875.89	0%	0.00	0.00	(33,875.89)
72	92123 - Disposal Contract	0.00	327,981.21	0%	0.00	2,874,413.47	0%	0.00	0.00	(2,874,413.47)
73	92124 - Recycling Program	0.00	3,607.00	0%	0.00	63,031.00	0%	0.00	0.00	(63,031.00)
74	92125 - SJVUAPCD/Air Pollution	0.00	980.00	0%	0.00	1,020.00	0%	0.00	0.00	(1,020.00)
75	92126 - Landfill Lab Fees	0.00	0.00	0%	0.00	16,856.42	0%	0.00	0.00	(16,856.42)
76	92127 - Semi-Annual Gas Reporting	0.00	0.00	0%	0.00	7,200.00	0%	0.00	0.00	(7,200.00)
77	92128 - Operating Cost	0.00	0.00	0%	0.00	2,935.63	0%	0.00	0.00	(2,935.63)
78	92129 - Closed Landfill Inspect. - EHS	0.00	0.00	0%	0.00	2,065.00	0%	0.00	0.00	(2,065.00)
79	92131 - Flare Maintenance	0.00	1,165.01	0%	0.00	2,134.79	0%	0.00	0.00	(2,134.79)
80	93038 - Cost Allocation Plan Charges	0.00	1,569.00	0%	0.00	6,276.00	0%	0.00	0.00	(6,276.00)
81	93046 - State Surcharge AB2448	0.00	10,036.93	0%	0.00	57,129.93	0%	0.00	0.00	(57,129.93)
82	93048 - Info Tech Services	0.00	1,494.64	0%	0.00	14,946.40	0%	0.00	0.00	(14,946.40)
83	93054 - Corr Action Pledge Of Rev	0.00	0.00	0%	0.00	13.92	0%	0.00	0.00	(13.92)
84	710360 - Kings Waste Mgmt Authority - Total	0.00	717,207.91	/0	0.00	7,107,689.10	/0	39,450.00	0.00	(7,147,139.10)
85	710360 - KC Waste Mgmt Authority - Total	0.00	717,207.91	/0	0.00	7,107,689.10	/0	39,450.00	0.00	(7,147,139.10)

88 **710365 - KWRA PERS UAL**

89 **710365 - Revenues**

	Current Period			Year To Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
91									
92	84000 - Interest On Current Deposits	0.00	1,340.61	0.00	3,105.19		0.00	-3,105.19	
93	FUND TOTAL 710365 - KWRA PERS UAL	0.00	1,340.61	/0	0.00	3,105.19	0.00	-3,105.19	

96 **710365 - Expenses**

	Current Period			Year To Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
97									
98	710365 - KWRA PERS UAL								
99	710365 - KWRA PERS UAL								
100	91005 - Retirement	0.00	0.00	0%	0.00	72,580.00	0%	0.00	(72,580.00)
101	710365 - KWRA PERS UAL - Total	0.00	0.00	/0	0.00	72,580.00	/0	0.00	(72,580.00)
102	710365 - KWRA PERS UAL - Total	0.00	0.00	/0	0.00	72,580.00	/0	0.00	(72,580.00)

105 **710390 - KWRA EQUIPMENT REPLACEMENT**

106 **710390 - Revenues**

	Current Period			Year To Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
107									
108									
109	84000 - Interest On Current Deposits	0.00	1,387.44	0.00	3,252.78		0.00	-3,252.78	
110	88025 - Other Revenue	0.00	0.00	0.00	-328,047.93		0.00	328,047.93	
111	FUND TOTAL 710390 - KWRA Equipment Replacemnt	0.00	1,387.44	/0	0.00	-324,795.15	0.00	324,795.15	

114 **710415 - KWRA RESERVE**

115 **710415 - Revenues**

116		Current Period			Year to Date			Annual Estimate	Unrealized Estimate	
		Budget	Actual	%Rev	Budget	Actual	%Rev			
117										
118	84000 - Interest On Current Deposits	0.00	7,376.61		0.00	16,830.88		-16,830.88		
119	88025 - Other Revenue	0.00	0.00		0.00	18,982.78		-18,982.78		
120	FUND TOTAL 710415 - KWRA Reserve Fund	0.00	7,376.61		0.00	35,813.66		-35,813.66		
121										
122										
123	710416 - KWRA LANDFILL CIP									
124	710416 - Revenues									
125										
126		Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
		Budget	Actual	%Rev	Budget	Actual	%Rev			
127	84000 - Interest On Current Deposits	0.00	468.68		0.00	1,071.32		-1,071.32		
128	FUND TOTAL 710416 - KWRA Landfill CIP	0.00	468.68		0.00	1,071.32		-1,071.32		



**County of Kings
Expenditure Audit Trail**

Fund: 710360 - KC Waste Mgmt Authority

Selection Criteria: Transaction Dates Between Apr 1, 2023 and Apr 30, 2023, Budget Year 2023

8 Fund: 710360 - KC Waste Mgmt Authority										
9 Account: 710360 - 91000 - Regular Employees										
	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
10	04/07/2023	2023	10	JV15888	JEPP0723	Payroll Journal P07/23	37,520.00	0.00	SALARIES PP#07	
11	04/21/2023	2023	10	JV16132	JEPP0823	Payroll Journal P08/23	37,520.00	0.00	SALARIES PP#08	
12	710360 - 91000 Total							\$75,040.00	\$0.00	
13	14 Account: 710360 - 91001 - Extra Help									
	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
15	04/12/2023	2023	10	V005056/2512/326	01318077	V005056 PRIDESTAFF, INC.	2,340.80	0.00	336032-301635678	
16	04/12/2023	2023	10	V005056/2512/326	01318077	V005056 PRIDESTAFF, INC.	1,178.00	0.00	336032-301650558	
17	04/12/2023	2023	10	V005056/2512/326	01318077	V005056 PRIDESTAFF, INC.	2,108.24	0.00	336032-301637763	
18	04/13/2023	2023	10	301652857	01318076	V005056 PRIDESTAFF, INC.	1,178.00	0.00	336032-301652857	
19	04/24/2023	2023	10	301654665	01318837	V005056 PRIDESTAFF, INC.	1,060.20	0.00	336032-301654665	
20	710360 - 91001 Total							\$7,865.24	\$0.00	
21	22 Account: 710360 - 91003 - Overtime									
	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
23	04/07/2023	2023	10	JV15888	JEPP0723	Payroll Journal P07/23	447.34	0.00	SALARIES-OVERTIME PP#07	
24	04/21/2023	2023	10	JV16132	JEPP0823	Payroll Journal P08/23	794.64	0.00	SALARIES-OVERTIME PP#08	
25	710360 - 91003 Total							\$1,241.98	\$0.00	
26	27 Account: 710360 - 91005 - Retirement									
	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
28	04/07/2023	2023	10	JV15888	JEPP0723	Payroll Journal P07/23	4,788.17	0.00	RETIREMENT PP#07	
29	04/21/2023	2023	10	JV16132	JEPP0823	Payroll Journal P08/23	4,788.17	0.00	RETIREMENT PP#08	
30	710360 - 91005 Total							\$9,576.34	\$0.00	
31	32 Account: 710360 - 91007 - Health Insurance									
	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
33	04/07/2023	2023	10	JV15888	JEPP0723	Payroll Journal P07/23	6,560.35	0.00	MEDICAL INS PP#07	
34	04/21/2023	2023	10	JV16132	JEPP0823	Payroll Journal P08/23	6,560.35	0.00	MEDICAL INS PP#08	
35	710360 - 91007 Total							\$13,120.70	\$0.00	
36	37 Account: 710360 - 91008 - Management Life Insurance									
	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
38	04/07/2023	2023	10	JV15888	JEPP0723	Payroll Journal P07/23	14.40	0.00	LIFE INSURANCE PP#07	
39	04/21/2023	2023	10	JV16132	JEPP0823	Payroll Journal P08/23	14.40	0.00	LIFE INSURANCE PP#08	
40	710360 - 91008 Total							\$28.80	\$0.00	
41	42 Account: 710360 - 91010 - Insurance - Workers Comp									
	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
43							0.00	0.00		
44	710360 - 91010 Total							\$0.00	\$0.00	
45	46 Account: 710360 - 91011 - Unemployment Insurance									
	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
47							0.00	0.00		
48	710360 - 91011 Total							\$0.00	\$0.00	
49	50 Account: 710360 - 91012 - Social Security - Medicare									
	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
51	04/07/2023	2023	10	JV15888	JEPP0723	Payroll Journal P07/23	2,690.25	0.00	OASDI PP#07	
52	04/21/2023	2023	10	JV16132	JEPP0823	Payroll Journal P08/23	2,716.89	0.00	OASDI PP#08	
53	710360 - 91012 Total							\$5,407.14	\$0.00	
54	55 Account: 710360 - 92003 - Weed Control									
	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
56							0.00	0.00		
57	710360 - 92003 Total							\$0.00	\$0.00	
58	59 Account: 710360 - 92004 - Clothing & Personal Supplies									
	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
60	04/03/2023	2023	10	21723-20882	01317141	20882 GRAINGER	62.74	0.00	9491139110 Uniforms	
61	04/03/2023	2023	10	21723-20882	01317141	20882 GRAINGER	61.18	0.00	9613315341 Uniforms	
62	04/03/2023	2023	10	21723-20882	01317141	20882 GRAINGER	51.49	0.00	9490947745 Uniforms	
63	04/03/2023	2023	10	21723-20882	01317141	20882 GRAINGER	59.70	0.00	9613066753 Uniforms	
64	04/12/2023	2023	10	03723-20474	80005254	20474 ARAMARK UNIFORM SERVICES	195.23	0.00	5031160930	
65	04/12/2023	2023	10	03723-20474	80005254	20474 ARAMARK UNIFORM SERVICES	195.31	0.00	5031156649	
66	04/12/2023	2023	10	03723-20474	80005254	20474 ARAMARK UNIFORM SERVICES	195.23	0.00	5031169381	
67	04/12/2023	2023	10	03723-20474	80005254	20474 ARAMARK UNIFORM SERVICES	197.59	0.00	5031165213	
68	710360 - 92004 Total							\$1,018.47	\$0.00	
69										

70	Account: 710360 - 92006 - Communications									
71	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
72	04/18/2023	2023	10	9931381331	01318484	20786 VERIZON WIRELESS	210.12	0.00	242030464-00001 9931381331	
73	04/27/2023	2023	10	19767551	01319306	20469 AT&T	28.18	0.00	9391068414 Fax Line 19767551	
74	710360 - 92006 Total									
75	Account: 710360 - 92009 - Radio Communications									
76	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
77							0.00	0.00		
78	710360 - 92009 Total									
79	Account: 710360 - 92014 - Insurance									
80	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
81							0.00	0.00		
82	710360 - 92014 Total									
83	Account: 710360 - 92018 - Office Equipment & Supplies									
84	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
85	04/03/2023	2023	10	21723-20882	01317141	20882 GRAINGER	276.71	0.00	9619987382 Office Expense	
86	04/26/2023	2023	10	800448569-04423	01319052	36316 THRYV, INC	67.00	0.00	800448569 04042023 YP Listing	
87	710360 - 92018 Total									
88	Account: 710360 - 92019 - Maintenance - Equipment									
89	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
90	04/03/2023	2023	10	03223-21055	01317147	21055 QUINN COMPANY	350.11	0.00	PC150100762 Equip Maint	
91	04/03/2023	2023	10	03223-21055	01317147	21055 QUINN COMPANY	415.14	0.00	PC150100652 Water pump & parts	
92	04/03/2023	2023	10	82558	01317145	32431 MICHELLI MEASUREMENT GROUP LLC	1,867.39	0.00	SCALE CALIBRATION 3/17/23	
93	04/03/2023	2023	10	03223-21055	01317147	21055 QUINN COMPANY	0.00	12.75	CLBY0916848	
94	04/03/2023	2023	10	03223-21055	01317147	21055 QUINN COMPANY	130.37	0.00	PC150100761 Equip maint	
95	04/03/2023	2023	10	03223-21055	01317147	21055 QUINN COMPANY	153.50	0.00	PC000536675 Coolant.	
96	04/03/2023	2023	10	03223-21055	01317147	21055 QUINN COMPANY	21.34	0.00	PC150100653 Switch F-6	
97	04/03/2023	2023	10	03223-21055	01317147	21055 QUINN COMPANY	4.78	0.00	PC000537963 Equip maint.	
98	04/04/2023	2023	10	592450	01317144	20687 LAWRENCE TRACTOR CO., INC.	70.72	0.00	5930 592450 Equip Maint.	
99	04/04/2023	2023	10	32823-V006001	01317138	V006001 CENCAL AUTO & TRUCK PARTS INC	180.29	0.00	397181 Equip maint.	
100	04/04/2023	2023	10	32823-V006001	01317138	V006001 CENCAL AUTO & TRUCK PARTS INC	135.10	0.00	397183 Equip maint.	
101	04/04/2023	2023	10	592450	01317144	20687 LAWRENCE TRACTOR CO., INC.	53.84	0.00	5930 594881 GT-2 Supplies	
102	04/04/2023	2023	10	592450	01317144	20687 LAWRENCE TRACTOR CO., INC.	476.97	0.00	5930 594882 Parts for Rhino	
103	04/04/2023	2023	10	592450	01317144	20687 LAWRENCE TRACTOR CO., INC.	431.55	0.00	5930 595053 GT-2 starter	
104	04/04/2023	2023	10	1365721	01317142	38180 JOHN DEERE FINANCIAL F.S.B.	3,766.40	0.00	1123222 1365721 Equip maint.	
105	04/04/2023	2023	10	592450	01317144	20687 LAWRENCE TRACTOR CO., INC.	0.00	53.63	Credit GT-2 starter core	
106	04/04/2023	2023	10	32823-V006001	01317138	V006001 CENCAL AUTO & TRUCK PARTS INC	68.17	0.00	397182 Equip maint.	
107	04/07/2023	2023	10	71705	01317782	20695 REYNOSO LORENZO	364.22	0.00	71705 KW-10 EQ Maint.	
108	04/12/2023	2023	10	1735624	01318075	20504 MORGAN & SLATES	2,129.45	0.00	2414 repair loaded bucket	
109	04/14/2023	2023	10	184461	01318335	20607 GEORGE BADASCI INC	50.00	0.00	George Badasci 184461 - GAT-4	
110	04/14/2023	2023	10	477982	01318482	20702 VALLEY OXYGEN INC	51.77	0.00	KWR001-477982 Cylinder Rentals	
111	04/24/2023	2023	10	750054678	01318832	21043 DELRAY TIRE AND RETREADING INC	435.68	0.00	3178-750054678 TireRepair KW-6	
112	04/24/2023	2023	10	373/407-V006096	01318834	V006096 JOSE & SANDRA ESPINOLA	514.98	0.00	407 - Spare Grapple	
113	04/24/2023	2023	10	373/407-V006096	01318834	V006096 JOSE & SANDRA ESPINOLA	2,484.79	0.00	373 - CAT-4 Hyd Fittings	
114	710360 - 92019 Total									
115	Account: 710360 - 92021 - Maintenance - S. I. & G.									
116	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
117	04/03/2023	2023	10	21723-20882	01317141	20882 GRAINGER	61.26	0.00	9499475532 Maintenance	
118	04/03/2023	2023	10	21723-20882	01317141	20882 GRAINGER	55.94	0.00	9628760267 Janitorial/SIG	
119	04/04/2023	2023	10	INV0002	01317150	V006507 VIVIANA JIMENEZ	1,500.00	0.00	Office cleaning	
120	04/12/2023	2023	10	03723-20474	80005254	20474 ARAMARK UNIFORM SERVICES	130.96	0.00	5031169381	
121	04/12/2023	2023	10	03723-20474	80005254	20474 ARAMARK UNIFORM SERVICES	130.96	0.00	5031165213	
122	04/12/2023	2023	10	03723-20474	80005254	20474 ARAMARK UNIFORM SERVICES	131.17	0.00	5031156649	
123	04/12/2023	2023	10	03723-20474	80005254	20474 ARAMARK UNIFORM SERVICES	130.96	0.00	5031160930	
124	04/12/2023	2023	10	3.23	01318074	39278 PALOMINO JOSE D	1,350.00	0.00	3/30/23 Lawn Service	
125	04/27/2023	2023	10	57461-23514	01319051	23514 A-C ELECTRIC COMPANY	290.00	0.00	57461-SWITCH REPLACEMENT	
126	04/28/2023	2023	10	0108784	01319310	36173 FMMB INC	250.00	0.00	KWRA1027 Pest control	
127	710360 - 92021 Total									
128	Account: 710360 - 92023 - Fuel And Oil									
129	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
130	04/12/2023	2023	10	033123-20618	01318070	20618 DASSEL'S PETROLEUM INC	3,318.79	0.00	7200 Mar. 2023 Stmt. Propane	
131	04/12/2023	2023	10	033123-20618	01318070	20618 DASSEL'S PETROLEUM INC	2,261.48	0.00	7200 Mar. 2023 Stmt. fuel	
132	04/17/2023	2023	10	2361812-IN	01318459	30180 SOUTHERN COUNTIES OIL	402.19	0.00	03-5004610 236182-IN	
133	710360 - 92023 Total									
134	Account: 710360 - 92024 - Shop Supplies									
135	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
136	04/03/2023	2023	10	21723-20882	01317141	20882 GRAINGER	23.14	0.00	9601919690 Equip Maint.	
137	04/03/2023	2023	10	21723-20882	01317141	20882 GRAINGER	182.99	0.00	9524648624 Split jaw clamp	
138	04/03/2023	2023	10	21723-20882	01317141	20882 GRAINGER	221.36	0.00	9618140462 Safety Equip	
139	04/03/2023	2023	10	21723-20882	01317141	20882 GRAINGER	272.33	0.00	9618140454 Safety Equip	
140	04/04/2023	2023	10	100861408	01317143	20686 KIMBALL MIDWEST	326.87	0.00	755 100861408 Shop Supplies.	

141	710360 - 92024 Total							\$1,026.69	\$0.00	
142	Account: 710360 - 92027 - Memberships									
143	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
144							0.00	0.00		
145	710360 - 92027 Total							\$0.00	\$0.00	
146	Account: 710360 - 92028 - Miscellaneous									
147	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
148	04/04/2023	2023	10	118141	01317137	21544 AAA QUALITY SERVICES INC	727.00	0.00	PORTA POTTY RENTAL 7903009	
149	04/12/2023	2023	10	9393360-040123	01318071	38804 DS SERVICES OF AMERICA INC	302.09	0.00	45249719393360-9393360-040123	
150	04/28/2023	2023	10	311522667461	01319312	22630 GONZALES JUSTIN	108.41	0.00	REF.NO 311522667461	
151	04/28/2023	2023	10	V006673-7892	01319305	V006673 ARMOUR SCALE COMPANY, INC.	45,051.45	0.00	Inv. 7892 - Pit Scale Deposit	
152	710360 - 92028 Total							\$46,188.95	\$0.00	
153	Account: 710360 - 92030 - Bank Charges									
154	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
155							0.00	0.00		
156	710360 - 92030 Total							\$0.00	\$0.00	
157	Account: 710360 - 92033 - Postage And Freight									
158	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
159							0.00	0.00		
160	710360 - 92033 Total							\$0.00	\$0.00	
161	Account: 710360 - 92036 - Computer Software									
162	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
163							0.00	0.00		
164	710360 - 92036 Total							\$0.00	\$0.00	
165	Account: 710360 - 92038 - Legal									
166	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
167	04/12/2023	2023	10	032023-29510	01318068	29510 BEST BEST & KRIEGER LLP ATTORN	874.40	0.00	961515 High Speed Rail	
168	04/12/2023	2023	10	032023-29510	01318068	29510 BEST BEST & KRIEGER LLP ATTORN	246.60	0.00	961516 General	
169							\$1,121.00	\$0.00		
170	Account: 710360 - 92046 - Auditing & Accounting									
171	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
172							0.00	0.00		
173	710360 - 92046 Total							\$0.00	\$0.00	
174	Account: 710360 - 92057 - Rents & Leases - Equipmt									
175	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
176							0.00	0.00		
177	710360 - 92057 Total							\$0.00	\$0.00	
178	Account: 710360 - 92058 - Rents & Leases - Software									
179	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
180	04/18/2023	2023	10	86487	01318592	V003766 CAROLINA SOFTWARE INC	700.00	0.00	86487 Software Support QTR	
181	04/28/2023	2023	10	INV-2791	01319308	V004382 CITIZEN COMMUNICATIONS, LLC	32,310.00	0.00	INV-2791RECYCLIST PROGRAM TRAC	
182							\$33,010.00	\$0.00		
183	Account: 710360 - 92062 - Small Tools & Instruments									
184	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
185							0.00	0.00		
186	710360 - 92062 Total							\$0.00	\$0.00	
187	Account: 710360 - 92063 - Special Dept									
188	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
189	04/03/2023	2023	10	03223-21055	01317147	21055 QUINN COMPANY	328,047.93	0.00	G41481012 Loader	
190							\$328,047.93	\$0.00		
191	Account: 710360 - 92080 - C & D Recycling									
192	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
193							0.00	0.00		
194	710360 - 92080 Total							\$0.00	\$0.00	
195	Account: 710360 - 92081 - Commodity Expenses									
196	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
197	04/24/2023	2023	10	04-2023-20600	80005313	20600 JASON PROCTOR TRANSPORTATION I	13,469.11	0.00	3758-123-7381 Recycling	
198	04/24/2023	2023	10	2646071	01318831	39597 CROWN TRANSPORTATION LLC	2,425.80	0.00	65076943 2646071 March 2023	
199	04/24/2023	2023	10	04-2023-20600	80005313	20600 JASON PROCTOR TRANSPORTATION I	6,869.25	0.00	3758-123-7381 Recycling Fuel	
200							\$22,764.16	\$0.00		
201	Account: 710360 - 92082 - Ground Water Monitoring									
202	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
203							0.00	0.00		
204	710360 - 92082 Total							\$0.00	\$0.00	
205	Account: 710360 - 92083 - MRF Permits/Ugrnd Tanks									
206	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
207	04/27/2023	2023	10	170802	01319311	20679 FRANZEN-HILL CORP	135.00	0.00	170802 MRF Permits	
208							\$135.00	\$0.00		
209	Account: 710360 - 92084 - SWRCB/AFRS									
210	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
211							0.00	0.00		

212	710360 - 92084 Total						\$0.00	\$0.00	
213	Account: 710360 - 92085 - Monitoring & Geo Filing								
214	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
215							0.00	0.00	
216	710360 - 92085 Total						\$0.00	\$0.00	
217	Account: 710360 - 92086 - HHW event								
218	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
219	04/11/2023	2023	10	147320	01318072	27808 HEALTHWISE SERVICES	147.53		000016-0000147320 3/8/23
220	04/12/2023	2023	10	03231368	01318078	V001276 SANTA MARIA CALIFORNIA NEWS ME	373.00	0.00	1368-03231368 HHW AD March2023
221	04/24/2023	2023	10	03-2023-20561HHW	01318830	20561 CHEMICAL WASTE MANAGEMENT	24,298.37	0.00	18-15342-63004/0018349-2246-8
222	710360 - 92086 Total						\$24,818.90	\$0.00	
223	Account: 710360 - 92087 - Waste Diversion - Security								
224	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
225	04/04/2023	2023	10	38608431	01317149	37318 TYCO FIRE & SECURITY (US) MANA	1,005.96	0.00	Tyco Fire & Sec Alarm Monitori
226	710360 - 92087 Total						\$1,005.96	\$0.00	
227	Account: 710360 - 92090 - Travel								
228	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
229							0.00	0.00	
230	710360 - 92090 Total						\$0.00	\$0.00	
231	Account: 710360 - 92093 - Compost								
232	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
233	04/14/2023	2023	10	22823-20601	TR003243		0.00	2,101.50	23-01336 W/W Feb. 2023
234	04/14/2023	2023	10	22823-20601	TR003243		0.00	44,358.08	23-01335- G/W Feb. 2023
235	04/14/2023	2023	10	22823-20601	TR003243		0.00	3,300.00	23-01336- Fuel Feb. 2023
236	04/24/2023	2023	10	0223-0323-20601	01318835	20601 KOCHERGEN FARMS COMPOSTING INC	44,358.08	0.00	23-01335- G/W Feb. 2023
237	04/24/2023	2023	10	0223-0323-20601	01318835	20601 KOCHERGEN FARMS COMPOSTING INC	2,101.50	0.00	23-01336 W/W Feb. 2023
238	04/24/2023	2023	10	0223-0323-20601	01318835	20601 KOCHERGEN FARMS COMPOSTING INC	59,899.58	0.00	0323 G/W 23-02053
239	04/24/2023	2023	10	0223-0323-20601	01318835	20601 KOCHERGEN FARMS COMPOSTING INC	300.00	0.00	0323 Fuel Surcharge 23-02054
240	04/24/2023	2023	10	0223-0323-20601	01318835	20601 KOCHERGEN FARMS COMPOSTING INC	178.00	0.00	0323 Blonde 23-02054
241	04/24/2023	2023	10	0223-0323-20601	01318835	20601 KOCHERGEN FARMS COMPOSTING INC	3,300.00	0.00	23-01336- Fuel Feb. 2023
242	04/24/2023	2023	10	9026/9062	01318836	V002611 MADERA DISPOSAL SYSTEMS INC	34,592.62	0.00	553 - 9062 - 0323
243	710360 - 92093 Total						\$144,729.78	\$49,759.58	
244	Account: 710360 - 92094 - Utilities								
245	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
246	04/12/2023	2023	10	05681521208APR4	01318079	38805 SOUTHERN CALIFORNIA GAS COMPAN	1,472.36	0.00	05681521208 Apr 4 Utilities
247	04/28/2023	2023	10	041223-20509	01319314	20509 SOUTHERN CA EDISON CO	20.05	0.00	700541469101 8001449536 comp
248	04/28/2023	2023	10	041223-20509	01319314	20509 SOUTHERN CA EDISON CO	99.72	0.00	700541469101 8001708823 Flare
249	04/28/2023	2023	10	041223-20509	01319314	20509 SOUTHERN CA EDISON CO	238.39	0.00	700541469101 8013452913
250	04/28/2023	2023	10	041223-20509	01319314	20509 SOUTHERN CA EDISON CO	281.89	0.00	700541469101 8013071954 MRF
251	04/28/2023	2023	10	041223-20509	01319314	20509 SOUTHERN CA EDISON CO	2,693.75	0.00	700541469101 8001709043
252	710360 - 92094 Total						\$4,806.16	\$0.00	
253	Account: 710360 - 92110 - Training								
254	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
255							0.00	0.00	
256	710360 - 92110 Total						\$0.00	\$0.00	
257	Account: 710360 - 92121 - Tire Disposal								
258	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
259	04/13/2023	2023	10	267565	01318067	34982 AMERICAN REFUSE INC	2,542.53	0.00	1597900/ Inv.267565-3/8
260	04/24/2023	2023	10	265643 0323	01318828	34982 AMERICAN REFUSE INC	2,995.20	0.00	1597900/ Inv.265643-2/23.
261	04/27/2023	2023	10	265643	TR003309		0.00	2,995.20	1597900/ Inv.265643-2/23.
262	710360 - 92121 Total						\$5,537.73	\$2,995.20	
263	Account: 710360 - 92123 - Disposal Contract								
264	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
265	04/24/2023	2023	10	04-2023-20600	80005313	20600 JASON PROCTOR TRANSPORTATION I	0.00	11,314.28	Credit for feb invoice
266	04/24/2023	2023	10	04-2023-20600	80005313	20600 JASON PROCTOR TRANSPORTATION I	9,111.91	0.00	3758-123-7378 AVENAL MSW Fuel
267	04/24/2023	2023	10	04-2023-20600	80005313	20600 JASON PROCTOR TRANSPORTATION I	34,629.84	0.00	3758-123-7379 WM -MSW Fuel
268	04/24/2023	2023	10	9026/9062	01318836	V002611 MADERA DISPOSAL SYSTEMS INC	43,038.08	0.00	4016-553 - 9026 Feb. 2023
269	04/24/2023	2023	10	04-2023-20600	80005313	20600 JASON PROCTOR TRANSPORTATION I	67,901.64	0.00	3758-123-7379 WM -MSW
270	04/24/2023	2023	10	4-2023-20561	01318829	20561 CHEMICAL WASTE MANAGEMENT	209,785.61	0.00	12-16758-73000/0004318-2246-9
271	04/24/2023	2023	10	04-2023-20600	80005313	20600 JASON PROCTOR TRANSPORTATION I	17,866.49	0.00	3758-123-7378 AVENAL -MSW
272	04/27/2023	2023	10	9026	TR003309		0.00	43,038.08	4016-553 - 9026 Feb. 2023
273	710360 - 92123 Total						\$382,333.57	\$54,352.36	
274	Account: 710360 - 92124 - Recycling Program								
275	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
276	04/12/2023	2023	10	15965-15978	01318069	V000317 CAMPOS BROS RECOVERY INC	3,777.00	0.00	15978 Recycling program
277	04/12/2023	2023	10	15965-15978	01318069	V000317 CAMPOS BROS RECOVERY INC	2,500.00	0.00	15965 Recycling program
278	04/27/2023	2023	10	15660	TR003309		0.00	2,670.00	15660 Appliances
279	710360 - 92124 Total						\$6,277.00	\$2,670.00	
280	Account: 710360 - 92124 - SJVUAPCD/Air Pollution								
281	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description
282	04/27/2023	2023	10	C347582	01319313	21116 SJVAPCD	980.00	0.00	PERMIT TO OPERATE INV. C347582

283	710360 - 92125 Total							\$980.00	\$0.00	
284	Account: 710360 - 92126 - Landfill Lab Fees									
285	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
286								0.00	0.00	
287	710360 - 92126 Total							\$0.00	\$0.00	
288	Account: 710360 - 92127 - Semi-Annual Gas Reporting									
289	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
290								0.00	0.00	
291	710360 - 92127 Total							\$0.00	\$0.00	
292	Account: 710360 - 92128 - Operating Cost									
293	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
294								0.00	0.00	
295	710360 - 92128 Total							\$0.00	\$0.00	
296	Account: 710360 - 92129 - Closed Landfill Inspect. - EHS									
297	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
298								0.00	0.00	
299	710360 - 92129 Total							\$0.00	\$0.00	
300	Account: 710360 - 92130 - Corrective Action Plan Conting									
301	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
302								0.00	0.00	
303	710360 - 92130 Total							\$0.00	\$0.00	
304	Account: 710360 - 92131 - Flare Maintenance									
305	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
306	04/12/2023	2023	10	116185	80005263	24474 TELSTAR INSTRUMENTS	1,125.00	0.00	KIWAR-116185 Flare inspection	
307	04/18/2023	2023	10	9931381331	01318484	20786 VERIZON WIRELESS	40.01	0.00	242030464-00001 9931381331	
308	710360 - 92131 Total							\$1,165.01	\$0.00	
309	Account: 710360 - 92141 - Rate Sign Update									
310	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
311								0.00	0.00	
312	710360 - 92141 Total							\$0.00	\$0.00	
313	Account: 710360 - 93038 - Cost Allocation Plan Charges									
314	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
315	04/30/2023	2023	10	JV16225	JE017283	4TH QTR CAP CHARGE	1,569.00	0.00	4TH QTR CAP CHARGE	
316	710360 - 93038 Total							\$1,569.00	\$0.00	
317	Account: 710360 - 93046 - State Surcharge AB2448									
318	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
319	04/24/2023	2023	10	4-2023-20561	01318829	20561 CHEMICAL WASTE MANAGEMENT	10,036.93	0.00	12-16758-73000/0004318-2246-9	
320	710360 - 93046 Total							\$10,036.93	\$0.00	
321	Account: 710360 - 93048 - Info Tech Services									
322	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
323	04/30/2023	2023	10	JV16346	JE017409	2023-04 IT Billing	1,494.64	0.00	ITD Billing (04/2023)	
324	710360 - 93048 Total							\$1,494.64	\$0.00	
325	Account: 710360 - 93054 - Corr Action Pledge Of Rev									
326	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
327								0.00	0.00	
328	710360 - 93054 Total							\$0.00	\$0.00	
329	Account: 710360 - 93059 - Bad Debt									
330	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
331								0.00	0.00	
332	710360 - 93059 Total							\$0.00	\$0.00	
333	Account: 710360 - 94000 - Equipment									
334	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
335								0.00	0.00	
336	710360 - 94000 Total							\$0.00	\$0.00	
337	Account: 710360 - 96000 - Transfer Out									
338	Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Trans Description	
339								0.00	0.00	
340	710360 - 96000 Total							\$0.00	\$0.00	
341	Total for Report							\$1,155,099.36	\$109,843.52	
342										
343	Fuel Surcharge:		50,611.00							

Item No. 6
Commodity Sales Report

March 2023

On Site:

Net commodity sales totaled \$12,116.82 with 89.68 tons shipped.

The School Bin Recycling Program collected 12.4 tons with 17 schools participating.

Mid Valley:

Revenue sharing from third party processing commodity sales totaled \$58,889.52

April 2023

On Site:

Net commodity sales totaled \$6,067.09 with 72.36 tons shipped.

The School Bin Recycling Program collected 6.99 tons with 12 schools participating.

Mid Valley:

Revenue sharing from third party processing commodity sales totaled \$43,256.48

(Not an Action Item)

SALE OF RECYCLABLES SUMMARY

	Jul-22			Aug-22			Sep-22			Oct-22			Nov-22			Dec-22			Jan-23			Feb-23			Mar-23			Apr-23			May-23			Jun-23			FISCAL YEAR TOTAL			
	TONS	PRICE / TON	TOTAL	TONS	PRICE / TON	TOTAL	TONS	PRICE / TON	TOTAL	TONS	PRICE / TON	TOTAL	TONS	PRICE / TON	TOTAL	TONS	PRICE / TON	TOTAL	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	34.28	\$62.59	2,145.50	49.83	\$71.84	\$3,580.00	30.87	\$72.36	\$2,233.86	33.71	\$57.00	\$1,924.66	28.37	\$49.84	\$1,463.92	20.66	\$48.36	\$994.24	29.30	\$68.27	\$2,000.37	38.10	\$110.10	\$4,194.88	41.15	\$155.41	\$6,395.11	31.13	\$62.37	\$1,941.67	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	0.00	338.30	\$79.44	26,874.24	
FREON/APPLIANCES	19.71	\$34.03	670.80	23.84	\$30.53	\$737.40	34.81	\$60.03	\$2,089.69	28.86	\$47.37	\$1,367.92	14.63	\$51.33	\$751.00	43.87	\$68.33	\$2,983.76	19.70	\$72.00	1,420.13	26.53	\$75.71	\$2,008.55	39.46	\$105.97	\$4,181.36	34.28	\$42.77	1,466.11	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	285.51	\$61.91	17,676.75	
CRTS / FLAT SCREENS	6.17	\$297.69	1,836.75	8.46	\$243.57	\$2,060.63	8.53	\$256.21	\$2,185.45	6.66	\$311.80	\$2,076.57	5.12	\$278.30	\$1,424.88	9.63	\$337.15	\$3,246.72	4.68	\$290.43	1,359.20	4.56	\$327.77	\$1,494.64	9.07	\$169.83	\$1,540.32	6.95	\$382.63	\$2,659.31	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	69.83	\$284.76	19,884.47	
E-WASTE/WIRE																																								
E-WASTE																																								
OTHER SUBTOTAL	60.16	\$77.34	\$4,653.05	82.13	\$77.66	\$6,378.03	74.21	\$87.71	\$6,509.02	69.25	\$77.53	\$5,369.15	49.12	\$74.10	\$3,639.80	73.86	\$97.82	\$7,224.72	53.68	\$89.04	\$4,779.70	69.19	\$111.26	\$7,698.07	89.68	\$135.11	\$12,116.82	72.36	\$83.85	\$6,067.09	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	693.64	\$92.89	\$64,435.45	
GROSS SOLD	60.16	\$77.34	\$4,653.05	82.13	\$77.66	\$6,378.03	74.21	\$87.71	\$6,509.02	69.25	\$77.53	\$5,369.15	49.12	\$74.10	\$3,639.80	73.86	\$97.82	\$7,224.72	53.68	\$89.04	\$4,779.70	69.19	\$111.26	\$7,698.07	89.68	\$135.11	\$12,116.82	72.36	\$83.85	\$6,067.09	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	693.64	\$92.89	\$64,435.45	
LESS FREIGHT			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$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			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	
NET SOLD	60.16	\$77.34	\$4,653.05	82.13	\$77.66	\$6,378.03	74.21	\$87.71	\$6,509.02	69.25	\$77.53	\$5,369.15	49.12	\$74.10	\$3,639.80	73.86	\$97.82	\$7,224.72	53.68	\$89.04	\$4,779.70	69.19	\$111.26	\$7,698.07	89.68	\$135.11	\$12,116.82	72.36	\$83.85	\$6,067.09	0.00	#DIV/0!	\$0.00	0.00	#DIV/0!	\$0.00	693.64	\$92.89	\$64,435.45	

	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	126.61	\$10,957.95	155.03	\$9,913.12	128.97	\$6,820.35	135.52	\$5,791.04	133.80	\$6,218.06	160.74	\$8,880.05	158.69	\$8,807.43	141.55	\$8,707.71	161.72	\$9,443.16	136.03	\$7,840.55					1,438.66	\$83,379.42
I-CS RES RECYCLE		\$51,282.77	660.92	\$42,261.36	656.95	\$34,741.63	571.20	\$24,408.53	622.49	\$28,928.87	714.24	\$39,458.06	774.53	\$42,987.05	592.75	\$36,464.10	846.80	\$49,446.37	614.45	\$35,415.93					6,646.86	\$385,394.67
TOTAL	719.14	\$62,240.72	815.95	\$52,174.47	785.92	\$41,561.98	706.72	\$30,199.58	756.29	\$35,146.93	874.98	\$48,338.12	933.22	\$51,794.48	734.30	\$45,171.80	1,008.52	\$58,889.52	750.48	\$43,256.48					8,085.52	\$468,774.08



KWRA

Recycling Collected (Tons)

	<u>CP</u>	<u>CS</u>	<u>Contamination To Disposal Site</u>	<u>Disposal Site</u>
** 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
** December-21	217.30	715.15	(343.56)	American Ave/Avenal Landfill
** January-22	184.90	630.40	(302.17)	American Ave/Billy Wright
** February-22	138.96	595.35	(281.81)	American Ave/Billy Wright
** March-22	262.96	709.05	(345.37)	American Ave/Billy Wright
** April-22	207.15	645.75	(311.31)	American Ave/Billy Wright
** May-22	217.55	614.03	(298.07)	American Ave/Billy Wright
** June-22	197.42	692.86	(331.53)	American Ave/Billy Wright
** July-22	126.61	592.53	(345.19)	American Ave/Billy Wright
** August-22	155.03	660.92	(312.91)	American Ave/Billy Wright
** September-22	128.97	656.95	(308.53)	American Ave/Billy Wright
** October-22	135.52	571.20	(270.59)	American Ave/Billy Wright
** November-22	133.80	622.49	(293.50)	American Ave/Billy Wright
** December-22	160.74	714.24	(337.48)	American Ave/Billy Wright
** January-23	158.69	774.53	(364.41)	American Ave/Billy Wright
** February-23	141.55	592.75	(280.90)	American Ave/Billy Wright
** March-23	161.72	846.80	(397.23)	American Ave/Billy Wright
** April-23	136.03	614.45	(290.10)	American Ave/Billy Wright
Total	7,758.77	28,518.31	(12,414.65)	

Total Tons 36,277.08

Total Tons Disposed 12,414.65

Total Tons Recycled 23,862.42

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

**60% DIVERSION ACHIEVED BASED OF JUNE 2021 WASTE COMP.

Item No. 7

Tonnage Reports

(Not an Action Item)

	2016/2017 TONNAGE	2017/2018 TONNAGE	2018/2019 TONNAGE	2019/2020 TONNAGE	2020/2021 TONNAGE	2021/2022 TONNAGE	2022/2023 TONNAGE
JUL	8,215	8,927	10,185	10,556	12,219	10,154	9,941
AUG	9,507	10,622	10,486	9,562	10,501	10,535	11,292
SEP	8,734	9,434	8,661	9,448	9,829	10,834	10,250
OCT	8,826	9,399	10,561	10,165	10,731	10,537	
NOV	9,047	9,367	9,484	9,073	9,764	11,930	10,863
DEC	8,714	8,762	9,269	9,716	10,815	11,007	11,068
JAN	8,763	9,752	8,724	10,085	9,484	10,515	10,996
FEB	8,996	8,273	9,305	9,126	9,745	9,967	10,356
MAR	10,824	9,730	10,608	11,152	12,221	12,590	12,544
APR	9,487	10,088	11,212	12,409	11,584	11,673	12,193
MAY	10,427	10,814	11,336	12,184	10,885	11,128	
JUN	9,682	9,228	9,718	11,676	11,195	11,126	
TOTAL	111,221	114,395	119,548	125,151	128,973	131,996	110,096
	FY AVG. MTD	FY AVG. MTD	FY AVG. MTD	FY AVG. MTD	FY AVG. MTD	FY AVG. MTD	FY AVG. MTD
	9,268	9,533	9,962	10,429	10,748	11,000	11,010
			Actual	Actual	Actual	Actual	Actual
MSW	77,530	81,172	86,958	83,215	86,131	89,397	89,837
GW	19,926	21,270	22,102	23,790	24,135	22,946	21,520
Food			193	131	92	88	310
Recyclables	6,441	6602.59	3,924	8,727	10,608	10,232	9,777
Metal/White Goods			1,243	953	1,005	869	787
C&D	6,770	4,842	3,302	4,194	5,494	5,687	3,116
Tires			218	269	362	535	170
<u>Misc.</u>	<u>555</u>	<u>509</u>	<u>1,608</u>	<u>3,871</u>	<u>1,146</u>	<u>2,243</u>	<u>6,598</u>
Total	111,221	114,395	119,548	125,151	128,973	131,996	132,115
	111,221	114,395	119,548	125,151	128,973	131,996	132,115

FY 2021/2022

	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		5277.12	6031.5	3480.2	2657.31	3159.16	58,645.74
Avenal - MSW	2,888.15	2188.96	2065.46	1739.58	1914.07	1626.31	1651.8	1614.85	2027.64	3737.27	4799.52	4489.17	30,742.78
	7,052.01	7,101.42	7,865.83	6,983.33	7,862.94	7,940.73	7,308.52	6,891.97	8,059.14	7,217.47	7,456.83	7,648.33	89,388.52

FY 2022/2023

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Chem Waste - MSW	3,159.62	4000.24	3750.72	4370.15	3551.77	3044.06	4119.99	4680.62	7122.34	7671.37			45,470.88
Avenal - MSW	3,790.06	3677.43	301.8	2595.37	3607.64	4606.09	3487.07	2354.62	1903.46	69.75			26,393.29
	6,949.68	7,677.67	4,052.52	6,965.52	7,159.41	7,650.15	7,607.06	7,035.24	9,025.80	7,741.12	0.00	0.00	71,864.17

Item No. 8

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.

- Pit Scale
- C&D - Shredder
- Remediation of Landfills – FEMA Declaration
- Camera Install
- Spring Clean Ups
 - Corcoran
 - Lemoore
 - Hanford

(Not an Action Item)

Item No. 9

Action Item Task List

Item No. 10

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. 11

Future KWRA Board Meetings

Wednesday, June 28, 2023 @ 8:00 AM

Wednesday, July 26, 2023 @ 8:00 AM

~~Wednesday, August 30, 2023 @ 8:00 AM~~

KWRA Administration Building
7803 Hanford Armona Road
Hanford, CA 93230

Item No. 12
Adjournment