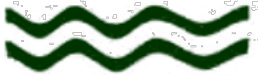




**KWRA**  
A Joint  
Powers Authority



**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  
REGULAR MEETING**

Date: Wednesday, August 30, 2023

Time: 8:00 A.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.

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**AGENDA**

- | <u>Item No.</u> | <u>Description</u>  |
|-----------------|---|
| 1.              | Call to Order / Pledge of Allegiance  |
| 2.              | Unscheduled Appearances – Public Comment<br><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 Item: Approval of Minutes<br><i>Regular Meetings held on May 31, 2023, June 28, 2023 &amp; July 26, 2023.</i>  |
| 4.              | Informational: Monthly Financial Report   |
| 5.              | Informational: Commodity Sales Report   |
| 6.              | Informational: Tonnage Report   |
| 7.              | Informational: Executive Director’s Report  |
| 8.              | Action Item Task List   |
| 9.              | Board Member Comments   |

10. Upcoming Board Meeting Schedule:

Wednesday, September 27, 2023 @ 8:00 AM – cancelled

Wednesday, October 25, 2023 @ 8:00 AM – cancelled

Wednesday, November 29, 2023 @ 8:00 AM

Wednesday, December 27, 2023 @ 8:00 AM – cancelled

11. 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 May 31, 2023**

BOARD MEMBERS PRESENT:

Patricia Matthews, City of Lemoore (Chair)  
Joe Neves, County of Kings  
Richard Fagundes, County of Kings  
Mark Kairis, City of Hanford  
Sidonio Palmerin, City of Corcoran

ATTORNEY PRESENT:

Joanna Gin, 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  
Lynnda Martin, American Refuse

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

KWRA Chair Patricia Matthews brought the meeting to order at 3:00 pm

**Item No. 2 – Unscheduled Appearances**

No Unscheduled Appearances.

**Item No. 3 Approval of Minutes**

It was motioned by Board Member Neves seconded by Board Member Fagundes and carried to approve the regular meeting minutes from March 29, 2023.

**(5-0, : Matthews: Yes; Neves: Yes; Fagundes: Yes; Kairis Yes; Palermin: Yes)**

**Item No. 4 Approve Direct Service Provider Agreement**

Executive Director Sandhu explained 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.

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

Director Sandhu further explained that the only alternative at this time is 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. Ms. Sandhu recommended that the Board approve and move forward with the Direct Service Provider agreement in order to fulfill the procurement requirements for all the jurisdictions.

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

- 1. Authorized 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..***

**(5-0, : Matthews: Yes; Neves: Yes; Fagundes: Yes; Kairis Yes; Palermin: Yes)**

**Item No. 5– Monthly Financial Report**

Mrs. Sandhu reported that all expenses for the month of March and April 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 March 2023. The Net commodity sales totaled \$12,116.82 with 89.68 tons shipped.

As reported by Mrs. Sandhu, the commodity sales report for the month of April 2023 was \$6,067.09 with 72.36 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 12.4 tons with 17 schools participating in the month of March. The month of April had 12 schools participated in the program, bringing in 6.99 tons

Revenue sharing with Mid-Valley Disposal for the month of March was \$58,889.52 while the month of April revenue sharing was \$43,256.48.

**(No Action Taken)**

### **Item No. 7 - Tonnage Report**

Mrs. Sandhu reported the month of March brought in 12,544 tons of throughput in, while April brought 12,193 tons. Tonnages are comparable to years prior at this time of the year and clean up events for Cities of Lemoore and Corcoran have taken place.

Mrs. Sandhu stated 45,470.88 tons of MSW sent to Chem Waste and 26,393.29 tons were sent to Avenal Landfill, for a total of 71,864.17 tons of MSW disposed by the end of April 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:

- Pit Scale: Scale has been ordered and has a 3 week lead time for install.
- C&D: Staff has reached out to Holloway construction who has agreed to grind material onsite for \$37/ton. Ground Material will then to go Avenal Landfill as ADC cover material. Total cost for grinding, hauling and recycling will be \$326,925 - \$99,000 higher than the cost if material was taken to Tulare County.
- Remediation of Landfills – FEMA Declaration: Corcoran and Hanford Landfills have suffered some erosion due to the storms. We will be submitting the costs associated with these repairs under the FEMA declaration for reimbursement.
- 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. Next year perhaps Lemoore can hold a 2 week clean up period instead of one.

- Corcoran – April 1 – 29, 2023 – brought in 284.18 tons of material in 2023, while 2022 brought in 269.14 tons. 2023 was higher by 15 tons
- Hanford – May 1 – 27, 2023 - brought in 638.64 in 2022, while 2023 clean up brought in 600.52 tons, 38 tons lower than 2022.

### **Item No. 9 – Action Item Task List**

- Roads Repair

### **Item 10 - Board Member Comments**

Board Member Neves advised that all is going well at the County and it is business as usual.

Board Member Fagundes stated everything is going well at the County.

Vice Chair Kairis commended the KWRA staff on a job well done during the clean ups. He was very happy and impressed and the remarkable efficiency of the staff.

Chair Matthews announced that the Kings Lion Brewfest would be on Saturday 6/3 from 5pm to 9pm. Ticket cost is \$50 and can be purchased online. Dad's cookies is having their grand opening and it is a gas station/restaurant/coffee shop all in one. Chair Matthews also commented on the status of the Panda Express, which construction is coming along and will be open soon.

Board Member Palermin reported all is well in the City of Corcoran and that a Starbucks would be opening soon.

### **Item 11 - Upcoming Board Meeting Schedule:**

Wednesday, June 28, 2023 @ 8:00Am

Wednesday, July 26, 2023 @ 8:00 AM

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

KWRA Administration Building  
7803 Hanford Armona Road  
Hanford, CA 93230

**Item No 12 – Adjournment**

The meeting adjourned 3:31pm

A handwritten signature in blue ink that reads "Parveen Sandhu". The signature is written in a cursive style with a large initial 'P'.

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Parveen Sandhu, Executive Director



**Approval of Minutes Regular Meeting on June 28,2023**

BOARD MEMBERS PRESENT:

Patricia Matthews, City of Lemoore (Chair)  
Joe Neves, County of Kings  
Rusty Robinson, County of Kings  
Mark Kairis, 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, Public Works Director, City of Corcoran  
Nathan Olson, City Manager, City of Lemoore

OTHERS PRESENT

Luis Vasquez, Tule Trash  
Johnny Garza, City of Lemoore Alternate Board Member  
Nacho Carillo, City of Lemoore

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

KWRA Chair Patricia Matthews brought the meeting to order at 8:00AM

**Item No. 2 – Unscheduled Appearances**

No Unscheduled Appearances.

**Item No. 3 Study Session FY 23/24 Budget**

Executive Director Sandhu presented the proposed FY 23/24 Budget for KWRA. Key points highlighted and discussed were as follows:

- Increased Tipping Fees
  - \$8 per ton, to \$65 per ton for MSW - \$62 and \$65 per ton scenarios were presented to Board for review and direction
  - \$15 per ton, to \$55 per ton for Recycling (A public hearing to increase the Recycling fee will be required.): In July 2019, KWRA entered into a commodity recycling agreement with Mid Valley Disposal for \$10/ton for processing of recyclables the first year. After the first year, a revenue sharing of 80/20 with a \$85/ton processing charge was enacted. Each year the processing charges increases based upon CPI. The current year charge is \$96.96/ton. Processing, hauling and handling

charges continue to rise, however the tipping rate remains constant. The revenue sharing has also decreased and market conditions remain unstable. A fee increase to \$55/ton is necessary in order sustain the costs of the program.

- \$17 per ton, to \$75 per ton for C&D: On December 1, 2022 KWRA was no longer able to recycle C&D material at the Tulare County Landfill in Visalia. In order to prevent exponential fee increases KWRA Executive Director sought out sustainable and efficient alternatives. C&D material is been stockpiled onsite in the quantities of 5,500 tons. A contractor has been engaged to grind this material so it can be hauled off to various other landfills for use as Alternative Daily cover (ADC). As a result, KWRA is no longer able to sustain the fee for C&D. It must be increased to \$75/ton, temporarily, to offset the costs of grinding and transporting. KWRA Executive Director proposes the purchase of a low speed shredder to alleviate future increased tipping fees.
- The proposed 23/24 budget will transfer \$432,050 into the Equipment Placement Reserve Fund 710390 for Capital Improvement and Equipment Replacement Plans.
- It is anticipated that KWRA facility throughput will increase by 3% from FY 23/24 due to normal year population growth trends and the FEMA disaster declaration due the excessive rains in February and March 2023.
- The proposed budget assumes an approximate 5% increase in overall expenses, consistent with CPI from the FY 2022/23 budget. Expenses will increase overall by \$1,640,588 from FY 22/23 budget – includes several potential capital expenditures of \$1,398,000 to be paid for through the Equipment reserve account and Reserve account.
- Revenues will increase overall by \$1,356,401 from FY 22/23 budget – which include contributions from the Equipment Replacement and KWRA Reserve Accounts.
- Salaries and benefits will increase by \$69,949 from FY 22/23 budget
  - This includes a 5% COLA which adds approximately \$56,675 to the budget

Final budget approval at the July 26, 2023 Board Meeting.

***The Board of Directors voted as follows for the MSW Rate Increase:***

***Jerry Robertson: \$62; Joe Neves: \$65, Rusty Robinson: \$65; Mark Kairis: \$65; Patricia Matthews: \$62. (3-2)***

The MSW Rate for FY 23/24 will be \$65/ton.

#### **Item No. 4 – Executive Director’s Report**

Mrs. Sandhu Reported on the following:

- Pit Scale – Finished and Operating
- C&D – Holloway Construction is processing the C&D and we will begin hauling it to Avenal Landfill for ADC Cover.
- Cameras – security cameras have been installed throughout the facility for better monitoring of customers and protection
- MRF Fires – we have had a series of fires, one being during the install of the Pit Scale. This was actually helpful to the scale installers as it presented a clear picture of how water drains to and from the pit. Adjustments and enhancements are being made to the drainage proposals
- Mid Valley Contract Extension: The MVD Contract expires June 30, 2023. It had been extended for a addition two year term.

- Credit Cards: We will be going live with credit cards after the 4<sup>th</sup> of July.

#### **Item No. 5 – Action Item Task List**

- Budget - \$65 MSW Rate
- Recyclist
- Roll Off Program Update
- Tire Program Update

#### **Item 6 - Board Member Comments**

Board Member Kairis reported no updates for the City of Hanford.

Board Member Robinson thanked staff for the education regarding waste and recycling and allowing him to be a part of the process.

Board Member Neves reminded for fire watch during 4<sup>th</sup> of July.

Chair Matthews announced that Lemoore Police Department will be having the first annual car show Aug 5<sup>th</sup>. Contact City of Lemoore to enter your vehicle.

Board Member Robertson reported all is well in Corcoran and there is nothing to report.

#### **Item 7 - Upcoming Board Meeting Schedule:**

Wednesday, July 26, 2023 @ 8:00 AM

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

Wednesday, September 27, 2023 @ 8:00 AM – cancelled

~~Wednesday, October 25, 2023 @ 8:00 AM – cancelled~~

Wednesday, November 29, 2023 @ 8:00 AM

~~Wednesday, December 27, 2023 @ 8:00 AM – cancelled~~

KWRA Administration Building  
7803 Hanford Armona Road  
Hanford, CA 93230

#### **Item No 8 – Adjournment**

The meeting adjourned 9:38 AM



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Parveen Sandhu, Executive Director

## **Approval of Minutes Regular Meeting on July 26,2023**

### 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

### OTHERS PRESENT

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

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

KWRA Chair Patricia Matthews brought the meeting to order at 8:00AM

### **Item No. 2 – Unscheduled Appearances**

No Unscheduled Appearances.

### **Item No. 3 Approval of Minutes**

Minutes will be approved at the next meeting due to a technical error of including them to the agenda packet for review.

### **Item No. 4 Public Hearing: Recycling Rate Increase**

Chair Matthews opened the public hearing at 8:02 am

Executive Director Sandhu explained the KWRA Recycling Commodity gate rate was decreased to \$40/ton in 2019 from \$45/ton. At that time KWRA had entered into a recycling commodity processing agreement with Mid Valley Disposal for \$10/ton the first year and for \$85/ton in subsequent years with an 80% revenue share. Due to the annual CPI adjustments to the processing rates and decreased market commodity sale conditions, the

recycling commodity program is not longer able to sustain itself at a \$40/ton gate rate. An increase of \$55/ton is required for the program to be viable. The current rate at \$40/ton is anticipated to generate \$435,640 in gate revenue with a projected \$580,474 in revenue sharing, for a total of \$1,016,144 in revenue, creating a deficit in the amount of \$222,748.

Director Sandhu recommended the recycling rate be increased to \$55/ton, which would generate an anticipated \$599,005 in gate revenue and a projected \$580,474 in revenue sharing, for a total of \$1,179,479. This leaves a slight deficit of \$59,383, which can be absorbed via the overall budget.

Director Sandhu also recommends the Board approve the recycling rate be approved at \$75/ton in order to prevent future public hearing processes and that the recycling rate be investigated annually for any adjustments.

There were no comments, objections or questions received by Director Sandhu or KWRA Staff. After seeing none comments online or in person, Chair Matthews closed the public hearing at 8:06am

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

***1. Approved the fee increase effective August 1, 2023, for the Recycling Gate Rate not to exceed \$75/ton, set to be reviewed and adjusted annually.***

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

#### **Item No. 5– Approve FY 23/24 Budget**

Executive Director Sandhu presented the FY 23/24 Budget and stated KWRA Board of Directors was presented the proposed FY 23/24 budget as a study session during the last regular meeting on June 28, 2023. Key Items in the proposed budget are:

- Rate Increases
  - \$65/ton MSW
  - \$75/ton C&D
  - \$55/ton Recycling
- 5% COLA adjustment for Employees, retroactive to July 1, 2023
- Annual Budgeting of Capital Improvement projects/purchases

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

***Approved and adopted the proposed 2023/24 budget retroactive to July 1, 2023 and fee increases to be in effect as of August 1, 2023.***

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

**Item No. 6– Appoint Executive Director as Authorized Representative**

Director Sandhu reported that several agencies, such as Empower Retirement have requested a formal appointment for the Executive Director to act on behalf of KWRA as an authorized signer and approver. The previous KWRA director continues to be named in the databases for various agencies and this needs to be remedied as it is necessary for the day to day operations for KWRA.

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

- 1. Signed the attached letter authorizing the current Executive Director, Parveen Sandhu, to act on behalf of the authority as an authorized signer and approver.***

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

**Item No. 7 – Monthly Financial Report**

Mrs. Sandhu reported that all expenses for the month of May and June 2023 as business as usual and Board has ample time to review and were welcome to ask any questions or pose any concerns. Final expenses and revenues will be brought back at the next meeting as final invoices and payments are still being processed.

**(No Action Taken)**

**Item No. 8 – Commodity Sales Report**

Mrs. Sandhu reported the commodity sales for the month of May 2023. The Net commodity sales totaled \$9,689.00 with 105.33 tons shipped.

As reported by Mrs. Sandhu, the commodity sales report for the month of June 2023 was \$5,328.54 with 73.26 tons shipped. Total Annual Sales for FY 22-23 were 79,461.99 with 872.23 tons shipped.

The school bin-recycling program collected 15.28 tons with 17 schools participating in the month of May. The month of June had 17 schools participated in the program, bringing in 26.33 tons

Revenue sharing with Mid-Valley Disposal for the month of May was \$45,203.10 while the month of February revenue sharing was \$49,589.71. The annual revenue for FY 22-23 was \$563,566.89.

**(No Action Taken)**

### **Item No. 9 - Tonnage Report**

Mrs. Sandhu reported the month of May brought in 13,651 tons of throughput in, while June brought 12,575 tons. Annual tonnage for FY 22-23 was 136,321 tons.

Mrs. Sandhu stated 58,523.06 tons of MSW sent to Chem Waste and 33,210.60 tons were sent to Avenal Landfill, for a total of 91,733.66 tons of MSW disposed by the end of the fiscal year.

**(No Action Taken)**

### **Item No. 10 – Executive Director’s Report**

Mrs. Sandhu Reported on the following:

- Pit Scale – Finished and Operating – drainage is scheduled to be installed tomorrow and next month
- C&D – Holloway Construction processed the C&D that was brought in From Dec 1 to 7/18/23, which totaled 6335.06 tons. This material will be going to Avenal Landfill as cover. KWRA is sending 2-3 loads per day
- Cameras – security cameras were installed throughout the facility the last week of June. There will be two additional cameras installed, one along the back side of the MRF- looking out by the pit and the second will be above the scalehouse.
- Audit – buttoning up the audit with a couple remaining items- will present at the next meeting
- Roll Off Program – this program is paying for itself. KWRA did see a decrease in bin rentals, however the revenue is still there and in the black at \$25,267.72
- Tire Recycling Program – this program did see a significant decrease in the number of incoming tires. 171.22 tons of tires were sent out to process by Shamrock Tires. Program is paying for itself as well.
- UST – KWRA staff is researching vendors to remediate the UST in ground and place an above ground, 10,000 gallon tank for fuel. We hope to have this completed prior to winter.

### **Item No. 11 – Action Item Task List**

- CalRecycle Closed Landfill

### **Item 12 - Board Member Comments**

Vice Chair Sharp reported the City of Hanford is looking for sponsors for the Winter Wonderland. Would like to reach out to Mid Valley, Tule, WM for these.

Board Member Fagundes commended Executive Director Sandhu on upgrading the facility with the scalehouse, MRF, Pit Scale and camera upgrades.

Board Member Neves reported there will be a ribbon cutting Aug 30<sup>th</sup> at 10:30 am for the old hospital, it will be a historic monument in Hanford and is very beautiful.

Chair Matthews announced that Lemoore Police Department will be having a car show Aug 5<sup>th</sup>. This benefits the PAL program and will be held at the sports complex . The summer bash will be Aug 11<sup>th</sup> from 4:30 – 8:30 at Veteran’s park and put on by Parks and Rec department. This is on conjunction with the school supply drive for back to school.

**Item 13 - Upcoming Board Meeting Schedule:**

Wednesday, August 30, 2023 @ 8:00 AM  
~~Wednesday, September 27, 2023 @ 8:00 AM – cancelled~~  
~~Wednesday, October 25, 2023 @ 8:00 AM – cancelled~~  
Wednesday, November 29, 2023 @ 8:00 AM  
~~Wednesday, December 27, 2023 @ 8:00 AM – cancelled~~

KWRA Administration Building  
7803 Hanford Armona Road  
Hanford, CA 93230

**Item No 15 – Adjourn to Closed Session**

\_Adjourn to closed session at 8:56am

**Item No 15 – Adjournment**

The meeting adjourned 9:06 AM



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Parveen Sandhu, Executive Director



**Item No. 4**

**Monthly Financial Report**

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

**(Not an Action Item)**

**County of Kings**  
**Report View of FEBG001 Detail Budget**  
 Accounting Period 01/2024  
 Period End Date 07/31/2023  
 8% of Year Lapsed  
 Budget Version CB - Current Budget

**710360 OPERATING FUND**

**710360 Revenues**

		Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
		Budget	Actual	%Rev	Budget	Actual	%Rev			
9										
10										
11	83034 - Fees & Fines	0.00	200.00		0.00	200.00		0.00	-200.00	
12	84002 - Rents And Concessions	0.00	6,000.00		0.00	6,000.00		0.00	-6,000.00	
13	87162 - Dump Site Users - Flat Fee	0.00	8,715.00		0.00	8,715.00		0.00	-8,715.00	
14	87163 - Dump Site Users - Tonnage	0.00	589,928.62		0.00	589,928.62		0.00	-589,928.62	
15	87189 - Fees For Services	0.00	1,802.26		0.00	1,802.26		0.00	-1,802.26	
16	88008 - Other Sales	0.00	9,975.00		0.00	9,975.00		0.00	-9,975.00	
17	88025 - Other Revenue	0.00	376.68		0.00	376.68		0.00	-376.68	
18	88037 - Misc. Recycling	0.00	4,437.83		0.00	4,437.83		0.00	-4,437.83	
19	88048 - Commodity Sales	0.00	45,203.10		0.00	45,203.10		0.00	-45,203.10	
20	<b>FUND TOTAL 710360 - KC Waste Mgmt Authority</b>	<b>0.00</b>	<b>666,638.49</b>		<b>0.00</b>	<b>666,638.49</b>		<b>0.00</b>	<b>-666,638.49</b>	

**710360 Expenses**

	Account	Current Period			Year To Date			Encumbrance	Budget	Balance
		Budget	Actual	% EXP	Budget	Actual	% EXP			
25	<b>710360 - KC Waste Mgmt Authority</b>									
26	<b>710360 - Kings Waste Mgmt Authority</b>									
27	91000 - Regular Employees	0.00	53,994.15	0%	0.00	53,994.15	0%	0.00	0.00	(53,994.15)
28	91001 - Extra Help	0.00	271.80	0%	0.00	271.80	0%	0.00	0.00	(271.80)
29	91002 - Special Pays	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00
30	91003 - Overtime	0.00	809.62	0%	0.00	809.62	0%	0.00	0.00	(809.62)
31	91004 - Holiday in Lieu	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00
32	91005 - Retirement	0.00	7,558.29	0%	0.00	7,558.29	0%	0.00	0.00	(7,558.29)
33	91007 - Health Insurance	0.00	13,472.76	0%	0.00	13,472.76	0%	0.00	0.00	(13,472.76)
34	91008 - Management Life Insurance	0.00	28.80	0%	0.00	28.80	0%	0.00	0.00	(28.80)
35	91010 - Insurance - Workers Comp	0.00	40,288.00	0%	0.00	40,288.00	0%	0.00	0.00	(40,288.00)
36	91011 - Unemployment Insurance	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00
37	91012 - Social Security - Medicare	0.00	3,903.68	0%	0.00	3,903.68	0%	0.00	0.00	(3,903.68)
38	92001 - Supplies & Materials	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00
39	92003 - Weed Control	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00
40	92004 - Clothing & Personal Supplies	0.00	571.23	0%	0.00	571.23	0%	0.00	0.00	(571.23)
41	92006 - Communications	0.00	622.10	0%	0.00	622.10	0%	0.00	0.00	(622.10)
42	92009 - Radio Communications	0.00	157.07	0%	0.00	157.07	0%	0.00	0.00	(157.07)
43	92014 - Insurance	0.00	61,735.41	0%	0.00	61,735.41	0%	0.00	0.00	(61,735.41)
44	92018 - Office Equipment & Supplies	0.00	714.13	0%	0.00	714.13	0%	0.00	0.00	(714.13)
45	92019 - Maintenance - Equipment	0.00	255.31	0%	0.00	255.31	0%	0.00	0.00	(255.31)
46	92021 - Maintenance - S. I. & G.	0.00	3,249.19	0%	0.00	3,249.19	0%	0.00	0.00	(3,249.19)
47	92023 - Fuel And Oil	0.00	6,802.10	0%	0.00	6,802.10	0%	0.00	0.00	(6,802.10)
48	92024 - Shop Supplies	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00
49	92027 - Memberships	0.00	2,600.00	0%	0.00	2,600.00	0%	0.00	0.00	(2,600.00)
50	92028 - Miscellaneous	0.00	1,494.84	0%	0.00	1,494.84	0%	0.00	0.00	(1,494.84)
51	92030 - Bank Charges	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00
52	92031 - Books & Periodicals	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00
53	92033 - Postage And Freight	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00

54	92036 - Computer Software	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00
55	92038 - Legal	0.00	602.80	0%	0.00	602.80	0%	0.00	0.00	(602.80)
56	92046 - Auditing & Accounting	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00
57	92047 - Contractual Services	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00
58	92057 - Rents & Leases - Equipmt	0.00	151.12	0%	0.00	151.12	0%	0.00	0.00	(151.12)
59	92058 - Rents & Leases - Software	0.00	700.00	0%	0.00	700.00	0%	0.00	0.00	(700.00)
60	92062 - Small Tools & Instruments	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00
61	92063 - Special Dept	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00
62	92080 - C & D Recycling	0.00	129,500.00	0%	0.00	129,500.00	0%	0.00	0.00	(129,500.00)
63	92081 - Commodity Expenses	0.00	75,689.70	0%	0.00	75,689.70	0%	0.00	0.00	(75,689.70)
64	92082 - Ground Water Monitoring	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00
65	92083 - MRF Permits/Ugrnd Tanks	0.00	135.00	0%	0.00	135.00	0%	0.00	0.00	(135.00)
66	92084 - SWRCB/AFRS	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00
67	92085 - Monitoring & Geo Filing	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00
68	92086 - HHW event	0.00	29,387.92	0%	0.00	29,387.92	0%	0.00	0.00	(29,387.92)
69	92087 - Waste Diversion - Security	0.00	180.00	0%	0.00	180.00	0%	0.00	0.00	(180.00)
70	92088 - Fuel Surcharge	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00
71	92090 - Travel	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00
72	92092 - Hauling Contract	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00
73	92093 - Compost	0.00	58,739.91	0%	0.00	58,739.91	0%	0.00	0.00	(58,739.91)
74	92094 - Utilities	0.00	6,790.89	0%	0.00	6,790.89	0%	0.00	0.00	(6,790.89)
75	92103 - Electronic Hardware	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00
76	92110 - Training	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00
77	92121 - Tire Disposal	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00
78	92122 - Environmental Health Services	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00
79	92123 - Disposal Contract	0.00	216,989.41	0%	0.00	216,989.41	0%	0.00	0.00	(216,989.41)
80	92124 - Recycling Program	0.00	6,539.00	0%	0.00	6,539.00	0%	0.00	0.00	(6,539.00)
81	92125 - SJVUAPCD/Air Pollution	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00
82	92126 - Landfill Lab Fees	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00
83	92127 - Semi-Annual Gas Reporting	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00
84	92128 - Operating Cost	0.00	1,613.50	0%	0.00	1,613.50	0%	0.00	0.00	(1,613.50)
85	92129 - Closed Landfill Inspect. - EHS	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00
86	92130 - Corrective Action Plan Conting	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00
87	92131 - Flare Maintenance	0.00	40.01	0%	0.00	40.01	0%	0.00	0.00	(40.01)
88	92141 - Rate Sign Update	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00
89	93038 - Cost Allocation Plan Charges	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00
90	93046 - State Surcharge AB2448	0.00	7,357.67	0%	0.00	7,357.67	0%	0.00	0.00	(7,357.67)
91	93048 - Info Tech Services	0.00	1,386.50	0%	0.00	1,386.50	0%	0.00	0.00	(1,386.50)
92	93050 - Collections	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00
93	93054 - Corr Action Pledge Of Rev	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00
94	93059 - Bad Debt	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00
95	94000 - Equipment	0.00	82,252.95	0%	0.00	82,252.95	0%	0.00	0.00	(82,252.95)
96	96000 - Transfer Out	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00
97	<b>710360 - Kings Waste Mgmt Authority - Total</b>	<b>0.00</b>	<b>816,584.86</b>	<b>/0</b>	<b>0.00</b>	<b>816,584.86</b>	<b>/0</b>	<b>0.00</b>	<b>0.00</b>	<b>(816,584.86)</b>
98	<b>710360 - KC Waste Mgmt Authority - Total</b>	<b>0.00</b>	<b>816,584.86</b>	<b>/0</b>	<b>0.00</b>	<b>816,584.86</b>	<b>/0</b>	<b>0.00</b>	<b>0.00</b>	<b>(816,584.86)</b>



**County of Kings  
Expenditure Audit Trail**

Fund: 710360 - KC Waste Mgmt Authority

Selection Criteria: Transaction Dates Between Jul 1, 2023 and Jul 31, 2023, Budget Year 2024

Fund: 710360 - KC Waste Mgmt Authority

**Account: 710360 - 91000 - Regular Employees**

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
07/01/2023	2024	01	JV17213	JE018364	REVERSE PP 14 ACCRUAL	0.00	18,760.00	(18,760.00)	REVERSE PP 14 ACCRUAL
07/14/2023	2024	01	JV17176	JE018318	WC-SDI P14/23	0.00	1,248.15	(1,248.15)	WC PP 14/23 SAL 115866
07/14/2023	2024	01	JV17178	JEPP1423	Payroll Journal P14/23	37,520.00	0.00	37,520.00	SALARIES PP#14
07/28/2023	2024	01	JV17414	JEPP1523	Payroll Journal P15/23	37,730.45	0.00	37,730.45	SALARIES PP#15
07/28/2023	2024	01	JV17417	JE018614	WC-SDI P15/23	0.00	1,248.15	(1,248.15)	WC PP 15/23 SAL 115866

**710360 - 91000 Total**

**\$75,250.45    \$21,256.30    \$53,994.15**

**Account: 710360 - 91001 - Extra Help**

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
07/25/2023	2024	01	301680835 V00505	01325569	V005056 PRIDESTAFF, INC.	271.80	0.00	271.80	336032-301680835

**710360 - 91001 Total**

**\$271.80    \$0.00    \$271.80**

**Account: 710360 - 91003 - Overtime**

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
07/01/2023	2024	01	JV17213	JE018364	REVERSE PP 14 ACCRUAL	0.00	617.89	(617.89)	REVERSE PP 14 ACCRUAL
07/14/2023	2024	01	JV17178	JEPP1423	Payroll Journal P14/23	1,235.78	0.00	1,235.78	SALARIES-OVERTIME PP#14
07/28/2023	2024	01	JV17414	JEPP1523	Payroll Journal P15/23	191.73	0.00	191.73	SALARIES-OVERTIME PP#15

**710360 - 91003 Total**

**\$1,427.51    \$617.89    \$809.62**

**Account: 710360 - 91005 - Retirement**

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
07/01/2023	2024	01	JV17213	JE018364	REVERSE PP 14 ACCRUAL	0.00	2,586.11	(2,586.11)	REVERSE PP 14 ACCRUAL
07/14/2023	2024	01	JV17178	JEPP1423	Payroll Journal P14/23	5,172.21	0.00	5,172.21	RETIREMENT PP#14
07/14/2023	2024	01	JV17176	JE018318	WC-SDI P14/23	0.00	113.83	(113.83)	WC PP 14/23 RET 115866
07/28/2023	2024	01	JV17414	JEPP1523	Payroll Journal P15/23	5,199.85	0.00	5,199.85	RETIREMENT PP#15
07/28/2023	2024	01	JV17417	JE018614	WC-SDI P15/23	0.00	113.83	(113.83)	WC PP 15/23 RET 115866

**710360 - 91005 Total**

**\$10,372.06    \$2,813.77    \$7,558.29**

**Account: 710360 - 91007 - Health Insurance**

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
07/14/2023	2024	01	JV17178	JEPP1423	Payroll Journal P14/23	6,736.38	0.00	6,736.38	MEDICAL INS PP#14
07/28/2023	2024	01	JV17414	JEPP1523	Payroll Journal P15/23	6,736.38	0.00	6,736.38	MEDICAL INS PP#15

**710360 - 91007 Total**

**\$13,472.76    \$0.00    \$13,472.76**

**Account: 710360 - 91008 - Management Life Insurance**

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
07/14/2023	2024	01	JV17178	JEPP1423	Payroll Journal P14/23	14.40	0.00	14.40	LIFE INSURANCE PP#14
07/28/2023	2024	01	JV17414	JEPP1523	Payroll Journal P15/23	14.40	0.00	14.40	LIFE INSURANCE PP#15

**710360 - 91008 Total**

**\$28.80    \$0.00    \$28.80**

**Account: 710360 - 91010 - Insurance - Workers Comp**

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
07/10/2023	2024	01	070323-V002372	80005865	V002372 PUBLIC RISK INNOVATION SOLUTIO	13,950.00	0.00	13,950.00	INV. 24150025
07/10/2023	2024	01	070323-V002372	80005865	V002372 PUBLIC RISK INNOVATION SOLUTIO	26,338.00	0.00	26,338.00	INV. 24100131

**710360 - 91010 Total**

**\$40,288.00    \$0.00    \$40,288.00**

**Account: 710360 - 91012 - Social Security - Medicare**

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
07/01/2023	2024	01	JV17213	JE018364	REVERSE PP 14 ACCRUAL	0.00	1,322.48	(1,322.48)	REVERSE PP 14 ACCRUAL
07/14/2023	2024	01	JV17178	JEPP1423	Payroll Journal P14/23	2,644.96	0.00	2,644.96	OASDI PP#14
07/28/2023	2024	01	JV17414	JEPP1523	Payroll Journal P15/23	2,581.20	0.00	2,581.20	OASDI PP#15

**710360 - 91012 Total**

**\$5,226.16    \$1,322.48    \$3,903.68**

**Account: 710360 - 92004 - Clothing & Personal Supplies**

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
07/18/2023	2024	01	062723-20474	80005888	20474 ARAMARK UNIFORM SERVICES	141.58	0.00	141.58	5031223977 Uniforms
07/18/2023	2024	01	062723-20474	80005888	20474 ARAMARK UNIFORM SERVICES	125.86	0.00	125.86	5031211006 Uniform
07/18/2023	2024	01	062723-20474	80005888	20474 ARAMARK UNIFORM SERVICES	143.78	0.00	143.78	5031215161 Uniform
07/18/2023	2024	01	062723-20474	80005888	20474 ARAMARK UNIFORM SERVICES	160.01	0.00	160.01	5031219380 Uniform

**710360 - 92004 Total**

**\$571.23    \$0.00    \$571.23**

**Account: 710360 - 92006 - Communications**

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
07/20/2023	2024	01	20211766 20469	01325267	20469 AT&T	27.79	0.00	27.79	9391068414 Fax Line 20211766
07/25/2023	2024	01	9938496886 20786	01325572	20786 VERIZON WIRELESS	210.16	0.00	210.16	242030464-00001 9938496886
07/31/2023	2024	01	JV17726	JE018985	2023-07 IT Billing	384.15	0.00	384.15	ITD Billing (07/2023)

**710360 - 92006 Total**

**\$622.10    \$0.00    \$622.10**

**Account: 710360 - 92009 - Radio Communications**

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
07/14/2023	2024	01	27154-20606	01325012	20606 APPLIED TECHNOLOGY GROUP INC	157.07	0.00	157.07	5421 - 27154 RADIOS

**710360 - 92009 Total**

**\$157.07    \$0.00    \$157.07**

**Account: 710360 - 92014 - Insurance**

Date	Year	Period	Reference	Set ID/Ck #	Set Desc/Vendor	Debit	Credit	Transaction	Trans Description
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73		07/08/2023	2024	01	2282593-20553	01324508	20553 ALLIANT INSURANCE SERVICES	136.00	0.00	136.00	2282593 TIRE BOND		
74		07/18/2023	2024	01	10143104-20553	01325011	20553 ALLIANT INSURANCE SERVICES	57,628.50	0.00	57,628.50	KINGWAS-01 5290 SLIP 23-24		
75		07/18/2023	2024	01	10143104-20553	01325011	20553 ALLIANT INSURANCE SERVICES	2,754.91	0.00	2,754.91	ADWRP INSURANCE FOR 23/24		
76		07/25/2023	2024	01	2352311-20553	01325565	20553 ALLIANT INSURANCE SERVICES	1,216.00	0.00	1,216.00	KINGWAS-01 ACIP 23-24 Renewal		
77		<b>710360 - 92014 Total</b>									<b>\$61,735.41</b>	<b>\$0.00</b>	<b>\$61,735.41</b>
78		<b>Account: 710360 - 92018 - Office Equipment &amp; Supplies</b>											
79		<u>Date</u>	<u>Year</u>	<u>Period</u>	<u>Reference</u>	<u>Set ID/Ck #</u>	<u>Set Desc/Vendor</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction</u>	<u>Trans Description</u>		
80		07/18/2023	2024	01	062523-V000333	01325024	V000333 STAPLES CONTRACT & COMMERCIAL	583.52	0.00	583.52	670654 6/25/23 Office Exp.		
81		07/18/2023	2024	01	070323-20726	01325026	20726 US BANK	130.61	0.00	130.61	4246044555708704 Office Exp		
82		<b>710360 - 92018 Total</b>									<b>\$714.13</b>	<b>\$0.00</b>	<b>\$714.13</b>
83		<b>Account: 710360 - 92019 - Maintenance - Equipment</b>											
84		<u>Date</u>	<u>Year</u>	<u>Period</u>	<u>Reference</u>	<u>Set ID/Ck #</u>	<u>Set Desc/Vendor</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction</u>	<u>Trans Description</u>		
85		07/14/2023	2024	01	404915-V006001	01325015	V006001 CENCAL AUTO & TRUCK PARTS INC	131.88	0.00	131.88	Inv 404915 - Anti-Freeze		
86		07/14/2023	2024	01	576-V006096	01325019	V006096 JOSE & SANDRA ESPINOLA	123.43	0.00	123.43	576 - B-1 Hyd Hose		
87		<b>710360 - 92019 Total</b>									<b>\$255.31</b>	<b>\$0.00</b>	<b>\$255.31</b>
88		<b>Account: 710360 - 92021 - Maintenance - S. I. &amp; G.</b>											
89		<u>Date</u>	<u>Year</u>	<u>Period</u>	<u>Reference</u>	<u>Set ID/Ck #</u>	<u>Set Desc/Vendor</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction</u>	<u>Trans Description</u>		
90		07/10/2023	2024	01	124947-28051	01324514	28051 R & S ERECTION TRI-COUNTY	537.50	0.00	537.50	East Roll Up door repairs		
91		07/18/2023	2024	01	062723-20474	80005888	20474 ARAMARK UNIFORM SERVICES	195.92	0.00	195.92	5031219380 Janitor		
92		07/18/2023	2024	01	0109890/0110169	01325018	36173 FMBB INC	250.00	0.00	250.00	KWR1027 Pest Control 0109890		
93		07/18/2023	2024	01	070323-20726	01325026	20726 US BANK	99.88	0.00	99.88	4246044555708704 SIG/Janitoria		
94		07/18/2023	2024	01	0109890/0110169	01325018	36173 FMBB INC	250.00	0.00	250.00	KWR1027 Pest Control 0110169		
95		07/18/2023	2024	01	6.23 39278	01325020	39278 PALOMINO JOSE D	1,350.00	0.00	1,350.00	6/30/23 Lawn Service		
96		07/18/2023	2024	01	062723-20474	80005888	20474 ARAMARK UNIFORM SERVICES	193.06	0.00	193.06	5031211006 Janitor		
97		07/18/2023	2024	01	062723-20474	80005888	20474 ARAMARK UNIFORM SERVICES	179.27	0.00	179.27	5031215161 Janitor		
98		07/18/2023	2024	01	062723-20474	80005888	20474 ARAMARK UNIFORM SERVICES	193.56	0.00	193.56	5031223977 Janitor		
99		<b>710360 - 92021 Total</b>									<b>\$3,249.19</b>	<b>\$0.00</b>	<b>\$3,249.19</b>
100		<b>Account: 710360 - 92023 - Fuel And Oil</b>											
101		<u>Date</u>	<u>Year</u>	<u>Period</u>	<u>Reference</u>	<u>Set ID/Ck #</u>	<u>Set Desc/Vendor</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction</u>	<u>Trans Description</u>		
102		07/10/2023	2024	01	6-2023-30180	01324515	30180 SOUTHERN COUNTIES OIL	402.19	0.00	402.19	03-5004610 2405708-IN tankrent		
103		07/10/2023	2024	01	6-2023-30180	01324515	30180 SOUTHERN COUNTIES OIL	3,175.70	0.00	3,175.70	03-5004610 2417421-IN		
104		07/10/2023	2024	01	6-2023-30180	01324515	30180 SOUTHERN COUNTIES OIL	3,224.21	0.00	3,224.21	03-50046102404267-IN		
105		<b>710360 - 92023 Total</b>									<b>\$6,802.10</b>	<b>\$0.00</b>	<b>\$6,802.10</b>
106		<b>Account: 710360 - 92027 - Memberships</b>											
107		<u>Date</u>	<u>Year</u>	<u>Period</u>	<u>Reference</u>	<u>Set ID/Ck #</u>	<u>Set Desc/Vendor</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction</u>	<u>Trans Description</u>		
108		07/10/2023	2024	01	240138	01324511	20587 LIEBERT CASSIDY WHITMORE	2,600.00	0.00	2,600.00	23/24ANNUAL CONSORTIUM RENEWAL		
109		<b>710360 - 92027 Total</b>									<b>\$2,600.00</b>	<b>\$0.00</b>	<b>\$2,600.00</b>
110		<b>Account: 710360 - 92028 - Miscellaneous</b>											
111		<u>Date</u>	<u>Year</u>	<u>Period</u>	<u>Reference</u>	<u>Set ID/Ck #</u>	<u>Set Desc/Vendor</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction</u>	<u>Trans Description</u>		
112		07/14/2023	2024	01	9393360-070123	01325017	38804 DS SERVICES OF AMERICA INC	146.32	0.00	146.32	45249719393360-9393360-070123		
113		07/18/2023	2024	01	070323-20726	01325026	20726 US BANK	29.01	0.00	29.01	4246044555708704 Late Fee		
114		07/18/2023	2024	01	070323-20726	01325026	20726 US BANK	1,319.51	0.00	1,319.51	4246044555708704 Misc Operatin		
115		<b>710360 - 92028 Total</b>									<b>\$1,494.84</b>	<b>\$0.00</b>	<b>\$1,494.84</b>
116		<b>Account: 710360 - 92038 - Legal</b>											
117		<u>Date</u>	<u>Year</u>	<u>Period</u>	<u>Reference</u>	<u>Set ID/Ck #</u>	<u>Set Desc/Vendor</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction</u>	<u>Trans Description</u>		
118		07/25/2023	2024	01	070523 29510	01325567	29510 BEST BEST & KRIEGER LLP ATTORN	82.20	0.00	82.20	969070 - General		
119		07/25/2023	2024	01	070523 29510	01325567	29510 BEST BEST & KRIEGER LLP ATTORN	520.60	0.00	520.60	969071 - General		
120		<b>710360 - 92038 Total</b>									<b>\$602.80</b>	<b>\$0.00</b>	<b>\$602.80</b>
121		<b>Account: 710360 - 92057 - Rents &amp; Leases - Equipmt</b>											
122		<u>Date</u>	<u>Year</u>	<u>Period</u>	<u>Reference</u>	<u>Set ID/Ck #</u>	<u>Set Desc/Vendor</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction</u>	<u>Trans Description</u>		
123		07/08/2023	2024	01	3106143575	01324513	20431 PITNEY BOWES	151.12	0.00	151.12	0010264042 Postage Metter		
124		<b>710360 - 92057 Total</b>									<b>\$151.12</b>	<b>\$0.00</b>	<b>\$151.12</b>
125		<b>Account: 710360 - 92058 - Rents &amp; Leases - Software</b>											
126		<u>Date</u>	<u>Year</u>	<u>Period</u>	<u>Reference</u>	<u>Set ID/Ck #</u>	<u>Set Desc/Vendor</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction</u>	<u>Trans Description</u>		
127		07/18/2023	2024	01	87421	01325014	V003766 CAROLINA SOFTWARE INC	700.00	0.00	700.00	87421 Software Support QTR		
128		<b>710360 - 92058 Total</b>									<b>\$700.00</b>	<b>\$0.00</b>	<b>\$700.00</b>
129		<b>Account: 710360 - 92080 - C &amp; D Recycling</b>											
130		<u>Date</u>	<u>Year</u>	<u>Period</u>	<u>Reference</u>	<u>Set ID/Ck #</u>	<u>Set Desc/Vendor</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction</u>	<u>Trans Description</u>		
131		07/25/2023	2024	01	5882 V007023	01325568	V007023 HALLOWAY FARM MANAGEMENT LLC	129,500.00	0.00	129,500.00	C&D Grindings June 23 5882		
132		<b>710360 - 92080 Total</b>									<b>\$129,500.00</b>	<b>\$0.00</b>	<b>\$129,500.00</b>
133		<b>Account: 710360 - 92081 - Commodity Expenses</b>											
134		<u>Date</u>	<u>Year</u>	<u>Period</u>	<u>Reference</u>	<u>Set ID/Ck #</u>	<u>Set Desc/Vendor</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction</u>	<u>Trans Description</u>		
135		07/18/2023	2024	01	2704524	80005932	20724 MID VALLEY DISPOSAL	73,838.10	0.00	73,838.10	65076945-2704524 June 2023.		
136		07/18/2023	2024	01	2704525	01325268	39597 CROWN TRANSPORTATION LLC	1,851.60	0.00	1,851.60	65076943 2704525 June-2023		
137		<b>710360 - 92081 Total</b>									<b>\$75,689.70</b>	<b>\$0.00</b>	<b>\$75,689.70</b>
138		<b>Account: 710360 - 92083 - MRF Permits/Ugrnd Tanks</b>											
139		<u>Date</u>	<u>Year</u>	<u>Period</u>	<u>Reference</u>	<u>Set ID/Ck #</u>	<u>Set Desc/Vendor</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction</u>	<u>Trans Description</u>		
140		07/20/2023	2024	01	171017 20679	01325270	20679 FRANZEN-HILL CORP	135.00	0.00	135.00	171017 June Dust		
141		<b>710360 - 92083 Total</b>									<b>\$135.00</b>	<b>\$0.00</b>	<b>\$135.00</b>
142		<b>Account: 710360 - 92086 - HHW event</b>											
143		<u>Date</u>	<u>Year</u>	<u>Period</u>	<u>Reference</u>	<u>Set ID/Ck #</u>	<u>Set Desc/Vendor</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction</u>	<u>Trans Description</u>		
144		07/18/2023	2024	01	06231368	01325022	V001276 SANTA MARIA CALIFORNIA NEWS ME	373.00	0.00	373.00	1368-06231368 HHW AD June2023		
145		07/18/2023	2024	01	0623-20561	01325016	20561 CHEMICAL WASTE MANAGEMENT	28,609.39	0.00	28,609.39	HHW event 0019334-2246-9		

146	07/25/2023	2024	01	19249-21205	01325571	21205 THE CORCORAN JOURNAL	258.00	0.00	258.00	June 22 HHW AD - 19249
147	07/27/2023	2024	01	158601 27808	01326042	27808 HEALTHWISE SERVICES	147.53	0.00	147.53	000016-0000158601 June-2023
148	<b>710360 - 92086 Total</b>						<b>\$29,387.92</b>	<b>\$0.00</b>	<b>\$29,387.92</b>	
149	<b>Account: 710360 - 92087 - Waste Diversion - Security</b>									
150	<b>Date</b>	<b>Year</b>	<b>Period</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>
151	07/20/2023	2024	01	434111-20783	01325271	20783 GEIL ENTERPRISES INC	180.00	0.00	180.00	CAMERAS - 12522
152	<b>710360 - 92087 Total</b>						<b>\$180.00</b>	<b>\$0.00</b>	<b>\$180.00</b>	
153	<b>Account: 710360 - 92093 - Compost</b>									
154	<b>Date</b>	<b>Year</b>	<b>Period</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>
155	07/18/2023	2024	01	0623 20601	80005915	20601 KOCHERGEN FARMS COMPOSTING INC	57,249.66	0.00	57,249.66	GW Inv 23-05138
156	07/18/2023	2024	01	0623 20601	80005915	20601 KOCHERGEN FARMS COMPOSTING INC	590.25	0.00	590.25	Wood Waste Inv 23-05139
157	07/18/2023	2024	01	0623 20601	80005915	20601 KOCHERGEN FARMS COMPOSTING INC	900.00	0.00	900.00	WW Fuel Surcharge Inv 23-05139
158	<b>710360 - 92093 Total</b>						<b>\$58,739.91</b>	<b>\$0.00</b>	<b>\$58,739.91</b>	
159	<b>Account: 710360 - 92094 - Utilities</b>									
160	<b>Date</b>	<b>Year</b>	<b>Period</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>
161	07/14/2023	2024	01	05681521208JUL3	01325023	38805 SOUTHERN CALIFORNIA GAS COMPAN	19.13	0.00	19.13	05681521208 Jul 3 Utilities
162	07/25/2023	2024	01	071323-20509	01325570	20509 SOUTHERN CA EDISON CO	631.26	0.00	631.26	700541469101 8013452913
163	07/25/2023	2024	01	071323-20509	01325570	20509 SOUTHERN CA EDISON CO	61.70	0.00	61.70	700541469101 8001449536 comp
164	07/25/2023	2024	01	071323-20509	01325570	20509 SOUTHERN CA EDISON CO	4,175.53	0.00	4,175.53	700541469101 8001709043
165	07/25/2023	2024	01	071323-20509	01325570	20509 SOUTHERN CA EDISON CO	126.91	0.00	126.91	700541469101 8001708823 Flare
166	07/25/2023	2024	01	071323-20509	01325570	20509 SOUTHERN CA EDISON CO	1,776.36	0.00	1,776.36	700541469101 8013071954 MRF
167	<b>710360 - 92094 Total</b>						<b>\$6,790.89</b>	<b>\$0.00</b>	<b>\$6,790.89</b>	
168	<b>Account: 710360 - 92123 - Disposal Contract</b>									
169	<b>Date</b>	<b>Year</b>	<b>Period</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>
170	07/18/2023	2024	01	0623-20561	01325016	20561 CHEMICAL WASTE MANAGEMENT	154,248.68	0.00	154,248.68	12-16758-73000/0004474-2246-0
171	07/18/2023	2024	01	9191-V002611	01325021	V002611 MADERA DISPOSAL SYSTEMS INC	62,740.73	0.00	62,740.73	4016-553 - 9191 June 2023
172	<b>710360 - 92123 Total</b>						<b>\$216,989.41</b>	<b>\$0.00</b>	<b>\$216,989.41</b>	
173	<b>Account: 710360 - 92124 - Recycling Program</b>									
174	<b>Date</b>	<b>Year</b>	<b>Period</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>
175	07/18/2023	2024	01	062823-20554	01325013	20554 ASBURY ENVIRONMENTAL SERVICES	95.00	0.00	95.00	1500-00942494 10723 Used Oil
176	07/18/2023	2024	01	062823-20554	01325013	20554 ASBURY ENVIRONMENTAL SERVICES	95.00	0.00	95.00	Asbury Environm 1500-00938618
177	07/18/2023	2024	01	062823-20554	01325013	20554 ASBURY ENVIRONMENTAL SERVICES	95.00	0.00	95.00	Asbury Environm 1500-00933386
178	07/18/2023	2024	01	062823-20554	01325013	20554 ASBURY ENVIRONMENTAL SERVICES	95.00	0.00	95.00	Asbury Environm 1500-00935872
179	07/18/2023	2024	01	062823-20554	01325013	20554 ASBURY ENVIRONMENTAL SERVICES	95.00	0.00	95.00	1500-00940133 10723 Used Oil
180	07/18/2023	2024	01	062823-20554	01325013	20554 ASBURY ENVIRONMENTAL SERVICES	95.00	0.00	95.00	Asbury Environm 1500-00933236
181	07/25/2023	2024	01	15692/15703	80005965	V000317 CAMPOS BROS RECOVERY INC	2,957.00	0.00	2,957.00	15703Recycling Program6/21/23
182	07/25/2023	2024	01	15692/15703	80005965	V000317 CAMPOS BROS RECOVERY INC	3,012.00	0.00	3,012.00	15692Recycling Program6/7/23
183	<b>710360 - 92124 Total</b>						<b>\$6,539.00</b>	<b>\$0.00</b>	<b>\$6,539.00</b>	
184	<b>Account: 710360 - 92128 - Operating Cost</b>									
185	<b>Date</b>	<b>Year</b>	<b>Period</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>
186	07/18/2023	2024	01	070123 20579	01325025	20579 STONEY'S SAND & GRAVEL	1,098.00	0.00	1,098.00	Hanford LF - Fill Dirt
187	07/18/2023	2024	01	070123 20579	01325025	20579 STONEY'S SAND & GRAVEL	515.50	0.00	515.50	Corcoran LF - Fill Dirt
188	<b>710360 - 92128 Total</b>						<b>\$1,613.50</b>	<b>\$0.00</b>	<b>\$1,613.50</b>	
189	<b>Account: 710360 - 92131 - Flare Maintenance</b>									
190	<b>Date</b>	<b>Year</b>	<b>Period</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>
191	07/25/2023	2024	01	9938496886 20786	01325572	20786 VERIZON WIRELESS	40.01	0.00	40.01	242030464-00001 9938496886
192	<b>710360 - 92131 Total</b>						<b>\$40.01</b>	<b>\$0.00</b>	<b>\$40.01</b>	
193	<b>Account: 710360 - 93046 - State Surcharge AB2448</b>									
194	<b>Date</b>	<b>Year</b>	<b>Period</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>
195	07/18/2023	2024	01	0623-20561	01325016	20561 CHEMICAL WASTE MANAGEMENT	7,357.67	0.00	7,357.67	12-16758-73000/0004474-2246-0
196	<b>710360 - 93046 Total</b>						<b>\$7,357.67</b>	<b>\$0.00</b>	<b>\$7,357.67</b>	
197	<b>Account: 710360 - 93048 - Info Tech Services</b>									
198	<b>Date</b>	<b>Year</b>	<b>Period</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>
199	07/31/2023	2024	01	JV17726	JE018985	2023-07 IT Billing	1,386.50	0.00	1,386.50	ITD Billing (07/2023)
200	<b>710360 - 93048 Total</b>						<b>\$1,386.50</b>	<b>\$0.00</b>	<b>\$1,386.50</b>	
201	<b>Account: 710360 - 94000 - Equipment</b>									
202	<b>Date</b>	<b>Year</b>	<b>Period</b>	<b>Reference</b>	<b>Set ID/Ck #</b>	<b>Set Desc/Vendor</b>	<b>Debit</b>	<b>Credit</b>	<b>Transaction</b>	<b>Trans Description</b>
203	07/10/2023	2024	01	433851-20783	01324509	20783 GEIL ENTERPRISES INC	21,907.50	0.00	21,907.50	CAMERA INSTALL - 12522
204	07/25/2023	2024	01	V006673-8121	01325566	V006673 ARMOUR SCALE COMPANY, INC.	60,345.45	0.00	60,345.45	Inv. 8121 - Pit Scale Replacem
205	<b>710360 - 94000 Total</b>						<b>\$82,252.95</b>	<b>\$0.00</b>	<b>\$82,252.95</b>	
206							<b>\$842,595.30</b>	<b>\$26,010.44</b>	<b>\$816,584.86</b>	
207							<b>\$842,595.30</b>	<b>\$26,010.44</b>	<b>\$816,584.86</b>	
208							<b>\$842,595.30</b>	<b>\$26,010.44</b>	<b>\$816,584.86</b>	
209	<b>Fund 710360 Total</b>						<b>\$842,595.30</b>	<b>\$26,010.44</b>	<b>\$816,584.86</b>	
210	<b>Total for Report</b>						<b>\$842,595.30</b>	<b>\$26,010.44</b>	<b>\$816,584.86</b>	

**Item No. 5**  
**Commodity Sales Report**

***July***

*On Site:*

The School Bin Recycling Program collected 10.87 tons with 9 schools participating.

*Mid Valley:*

Revenue sharing from third party processing commodity sales totaled \$42,804.95

**(Not an Action Item)**

**Mid Valley Recycling Revenue Share**

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

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

Material	Composition	Jul-21		Aug-21		Sep-21		Oct-21		Nov-21		Dec-21		Jan-22		Feb-22		Mar-22		Apr-22		May-22		Jun-22	
		price	value	price	value	price	value	price	value	price	value	price	value	price	value	price	value	price	value	price	value	price	value	price	value
OCC #11	37.8%	170.00	64.26	200.00	75.60	190.00	71.82	170.00	64.26	130.00	49.14	110.00	41.58	100.00	37.80	90.00	34.02	90.00	34.02	115.00	43.47	125.00	47.25	130.00	49.14
ONP-News #6	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OMP-SRPN #56	8.5%	55.00	4.68	55.00	4.68	70.00	5.95	70.00	5.95	65.00	5.53	65.00	5.53	35.00	2.98	35.00	2.98	35.00	2.98	35.00	2.98	50.00	4.25	40.00	3.40
PET B	1.5%	1,592.00	23.88	1,542.00	23.13	1,542.00	23.13	1,592.00	23.88	1,622.00	24.33	1,642.00	24.63	1,647.00	24.71	1,627.00	24.41	1,627.00	24.41	1,627.00	24.41	1,832.00	27.48	1,792.00	26.88
HD-N	0.5%	2,044.75	10.22	2,024.75	10.12	2,084.75	10.42	2,024.75	10.12	1,564.75	7.82	1,164.75	5.82	964.75	4.82	924.75	4.62	944.75	4.72	1,104.75	5.52	1,164.75	5.82	1,204.75	6.02
HD-C	0.8%	1,004.75	8.04	1,064.75	8.52	1,084.75	8.68	1,004.75	8.04	564.75	4.52	304.75	2.44	264.75	2.12	344.75	2.76	414.75	3.32	504.75	4.04	544.75	4.36	534.75	4.28
Mix Plastic PP#5	0.8%	465.00	3.72	525.00	4.20	325.00	2.60	305.00	2.44	225.00	1.80	105.00	0.84	105.00	0.84	65.00	0.52	65.00	0.52	65.00	0.52	365.00	2.92	365.00	2.76
MRP	0.4%	70.00	0.28	120.00	0.48	80.00	0.32	60.00	0.24	80.00	0.32	100.00	0.40	60.00	0.24	100.00	0.40	120.00	0.48	140.00	0.56	140.00	0.56	210.00	0.84
Alum UBC	0.3%	4,692.00	14.08	4,752.00	14.26	4,792.00	14.38	4,932.00	14.80	4,832.00	14.50	4,812.00	14.44	4,892.00	14.68	4,892.00	14.68	4,432.00	13.30	5,312.00	15.94	5,312.00	15.94	5,112.00	15.34
Tin Bales	2.1%	200.00	4.20	220.00	4.62	185.00	3.89	185.00	3.89	190.00	3.99	180.00	3.78	175.00	3.68	175.00	3.68	175.00	3.68	250.00	5.25	250.00	5.25	100.00	2.10
Mixed Ferrous	1.3%	163.00	2.12	163.00	2.12	163.00	2.12	163.00	2.12	168.00	2.18	153.00	1.99	138.00	1.79	138.00	1.79	138.00	1.79	233.00	3.03	233.00	3.03	193.00	2.51
3-Mix Glass	6.9%	10.88	0.75	20.18	1.39	20.18	1.39	23.84	1.64	23.84	1.64	23.84	1.64	73.12	5.05	73.12	5.05	19.12	1.32	19.12	1.32	19.12	1.32	19.12	1.32
Residual	39.1%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commodity Basket Value		136.22		149.11		144.69		137.38		115.77		103.09		98.69		94.89		90.53		107.03		118.18		114.59	
KWRA Per Ton Revenue @ 80%		\$ 108.98		\$ 119.29		\$ 115.76		\$ 109.90		\$ 92.62		\$ 82.47		\$ 78.95		\$ 75.91		\$ 72.42		\$ 85.62		\$ 94.54		\$ 91.67	

	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		Total	Rev
	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev		
I-CP RECYCLE	191.73	\$20,894.35	253.45	\$30,234.39	211.93	\$24,532.03	198.70	\$21,837.40	183.51	\$16,996.21	217.36	\$17,925.54	184.90	\$14,598.53	138.96	\$10,548.96	262.96	\$19,043.78	207.15	\$17,736.35	217.55	\$20,567.36	197.42	\$18,097.26	2,465.62	\$233,012.16
I-CS RES RECYCLE	605.40	\$65,975.27	556.11	\$66,339.10	595.69	\$68,954.30	527.09	\$57,927.91	588.36	\$54,492.35	715.15	\$58,977.97	651.96	\$51,474.60	595.35	\$45,195.18	709.05	\$51,349.99	645.75	\$55,289.65	614.03	\$58,050.90	692.86	\$63,513.66	7,496.80	\$697,540.88
TOTAL	797.13	\$86,869.61	809.56	\$96,573.49	807.62	\$93,486.32	725.79	\$79,765.31	771.87	\$71,488.57	932.51	\$76,903.51	836.86	\$66,073.13	734.31	\$55,744.13	972.01	\$70,393.77	852.90	\$73,026.00	831.58	\$78,618.26	890.28	\$81,610.92	9,962.42	\$930,553.03

Material	Composition	Jul-22		Aug-22		Sep-22		Oct-22		Nov-22		Dec-22		Jan-23		Feb-23		Mar-23		Apr-23		May-24		Jun-23	
		price	value	price	value	price	value	price																	



Mid Valley Recycling Revenue Share

	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev
I-CP RECYCLE	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	138.94	\$7,757.08	123.44	\$7,568.16	1,701.04	\$98,704.65
I-CS RES RECYCLE	592.53	\$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	670.71	\$37,446.02	685.39	\$42,021.55	8,002.96	\$464,862.24
<b>TOTAL</b>	<b>719.14</b>	<b>\$62,240.72</b>	<b>815.95</b>	<b>\$52,174.47</b>	<b>785.92</b>	<b>\$41,561.98</b>	<b>706.72</b>	<b>\$30,199.58</b>	<b>756.29</b>	<b>\$35,146.93</b>	<b>874.98</b>	<b>\$48,338.12</b>	<b>933.22</b>	<b>\$51,794.48</b>	<b>734.30</b>	<b>\$45,171.80</b>	<b>1,008.52</b>	<b>\$58,889.52</b>	<b>750.48</b>	<b>\$43,256.48</b>	<b>809.65</b>	<b>\$45,203.10</b>	<b>808.83</b>	<b>\$49,589.71</b>	<b>9,704.00</b>	<b>\$563,566.89</b>

	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		Total	
	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev
I-CP RECYCLE	191.73	\$20,894.35	253.45	\$30,234.39	211.93	\$24,532.03	198.70	\$21,837.40	183.51	\$16,996.21	217.36	\$17,925.54	184.90	\$14,598.53	138.96	\$10,548.96	262.96	\$19,043.78	207.15	\$17,736.35	217.55	\$20,567.36	197.42	\$18,097.26	2,465.62	\$233,012.16
I-CS RES RECYCLE	605.40	\$65,975.27	556.11	\$66,339.10	595.69	\$68,954.30	527.09	\$57,927.91	588.36	\$54,492.35	715.15	\$58,977.97	651.96	\$51,474.60	595.35	\$45,195.18	709.05	\$51,349.99	645.75	\$55,289.65	614.03	\$58,050.90	692.86	\$63,513.66	7,496.80	\$697,540.88
<b>TOTAL</b>	<b>797.13</b>	<b>\$86,869.61</b>	<b>809.56</b>	<b>\$96,573.49</b>	<b>807.62</b>	<b>\$93,486.32</b>	<b>725.79</b>	<b>\$79,765.31</b>	<b>771.87</b>	<b>\$71,488.57</b>	<b>932.51</b>	<b>\$76,903.51</b>	<b>836.86</b>	<b>\$66,073.13</b>	<b>734.31</b>	<b>\$55,744.13</b>	<b>972.01</b>	<b>\$70,393.77</b>	<b>852.90</b>	<b>\$73,026.00</b>	<b>831.58</b>	<b>\$78,618.26</b>	<b>890.28</b>	<b>\$81,610.92</b>	<b>9,962.42</b>	<b>\$930,553.03</b>

Material	Composition	Jul-23		Aug-23		Sep-23		Oct-23		Nov-23		Dec-23		Jan-23		Feb-23		Mar-23		Apr-23		May-24		Jun-23	
		price	value	price	value	price	value	price	value	price	value	price	value	price	value	price	value	price	value	price	value	price	value	price	value
OCC #11	37.8%	80.00	30.24																						
ONP-News #6	0.0%	-	-																						
OMP-SRPN #56	8.5%	(30.00)	(2.55)																						
PET B	1.5%	1,257.00	18.86																						
HD-N	0.5%	884.75	4.42																						
HD-C	0.8%	164.75	1.32																						
Mix Plastic PP#5	0.8%	25.00	0.20																						
MRP	0.4%	-	-																						
Alum UBC	0.3%	4,472.00	13.42																						
Tin Bales	2.1%	118.00	2.48																						
Mixed Ferrous	1.3%	101.00	1.31																						
3-Mix Glass	6.9%	19.12	1.32																						
Residual	39.1%	-	-																						
Commodity Basket Value		71.01	-		-		-		-		-		-		-		-		-		-		-		-
KWRA Per Ton Revenue @ 80%		\$ 56.81	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		Total	
	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev	Tons	Rev
I-CP RECYCLE	137.01	\$7,783.60																							137.01	\$7,783.60
I-CS RES RECYCLE	616.46	\$35,021.35																							616.46	\$35,021.35
<b>TOTAL</b>	<b>753.47</b>	<b>\$42,804.95</b>																							<b>753.47</b>	<b>\$42,804.95</b>



**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
** May-23	138.94	670.71	(325.54)	American Ave/Billy Wright
** June-23	123.44	685.39	(320.77)	American Ave/Billy Wright
** July-23	137.01	616.46	(291.11)	American Ave/Billy Wright
<b>Total</b>	<b>8,294.19</b>	<b>30,490.87</b>	<b>(13,352.07)</b>	

Total Tons 38,785.06

Total Tons Disposed 13,352.07

Total Tons Recycled 25,432.98

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

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

**Item No. 6**

**Tonnage Reports**

**(Not an Action Item)**

### 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	5656.72	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
	<b>7,052.01</b>	<b>7,101.42</b>	<b>7,865.83</b>	<b>6,983.33</b>	<b>7,862.94</b>	<b>7,940.73</b>	<b>7,308.52</b>	<b>6,891.97</b>	<b>8,059.14</b>	<b>7,217.47</b>	<b>7,456.83</b>	<b>7,648.33</b>	<b>89,388.52</b>

### FY 2022/2023

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Chem Waste - MSW	3,159.62	3989.63	3750.72	4370.15	3551.77	3044.06	4119.99	4680.62	7122.34	7671.37	7674.1	5388.69	58,523.06
Avenal - MSW	3,790.06	3677.43	3301.8	2595.37	3607.64	4585.36	3487.07	2354.62	1903.46	69.75	692	3146.04	33,210.60
	<b>6,949.68</b>	<b>7,667.06</b>	<b>7,052.52</b>	<b>6,965.52</b>	<b>7,159.41</b>	<b>7,629.42</b>	<b>7,607.06</b>	<b>7,035.24</b>	<b>9,025.80</b>	<b>7,741.12</b>	<b>8,366.10</b>	<b>8,534.73</b>	<b>91,733.66</b>

### FY 2023/2024

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Chem Waste - MSW	5,860.40												
Avenal - MSW	1,439.24												
	<b>7,299.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## KINGS WASTE AND RECYCLING AUTHORITY ANNUAL TONNAGE COMPARISON

	2017/2018 TONNAGE	2018/2019 TONNAGE	2019/2020 TONNAGE	2020/2021 TONNAGE	2021/2022 TONNAGE	2022/2023 TONNAGE
JUL	8,927	10,185	10,556	12,219	10,154	9,941
AUG	10,622	10,486	9,562	10,501	10,535	11,292
SEP	9,434	8,661	9,448	9,829	10,834	10,250
OCT	9,399	10,561	10,165	10,731	10,537	10,594
NOV	9,367	9,484	9,073	9,764	11,930	10,863
DEC	8,762	9,269	9,716	10,815	11,007	11,068
JAN	9,752	8,724	10,085	9,484	10,515	10,996
FEB	8,273	9,305	9,126	9,745	9,967	10,356
MAR	9,730	10,608	11,152	12,221	12,590	12,544
APR	10,088	11,212	12,409	11,584	11,673	12,193
MAY	10,814	11,336	12,184	10,885	11,128	13,651
JUN	9,228	9,718	11,676	11,195	11,126	12,575
<b>TOTAL</b>	<b>114,395</b>	<b>119,548</b>	<b>125,151</b>	<b>128,973</b>	<b>131,996</b>	<b>136,321</b>
	FY AVG. MTD 9,533	FY AVG. MTD 9,962	FY AVG. MTD 10,429	FY AVG. MTD 10,748	FY AVG. MTD 11,000	FY AVG. MTD 11,360
		Actual	Actual	Actual	Actual	Actual
MSW	81,172	86,958	83,215	86,131	89,397	91,764
GW	21,270	22,102	23,790	24,135	22,946	22,699
Food		193	131	92	88	329
Recyclables	6602.59	3,924	8,727	10,608	10,232	9,742
Metal/White Goods		1,243	953	1,005	869	819
C&D	4,842	3,302	4,194	5,494	5,687	2,705
Tires		218	269	362	535	171
<u>Misc.</u>	<u>509</u>	<u>1,608</u>	<u>3,871</u>	<u>1,146</u>	<u>2,243</u>	<u>8,092</u>
Total	114,395	119,548	125,151	128,973	131,996	136,321
	114,395	119,548	125,151	128,973	131,996	136,321

## **Item No. 7**

### **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.

- Fiber Optics
- C&D
- Capital Assets – Grinder, Roll Off Truck and Forklifts
- Camera Install
- Drainage Install – Rain Test
- UST
- SWANA Road-eo

**(Not an Action Item)**

## **Item No. 8**

### **Action Item Task List**

- CalRecycle Closed Landfill Protocols and Requirements

## **Item No. 9**

### **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. 10**

**Future KWRA Board Meetings**

~~Wednesday, September 27, 2023 @ 8:00 AM — cancelled~~

~~Wednesday, October 25, 2023 @ 8:00 AM — cancelled~~

Wednesday, November 29, 2023 @ 8:00 AM

~~Wednesday, December 27, 2023 @ 8:00 AM — cancelled~~

KWRA Administration Building  
7803 Hanford Armona Road  
Hanford, CA 93230

**Item No. 11**  
**Adjournment**