



KINGS WASTE & RECYCLING AUTHORITY REGULAR BOARD MEETING AGENDA

Date: Wednesday, February 28, 2018

Time: 8:00 AM

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

KWRA
A Joint
Powers Authority



David Ayers, Chair
City of Hanford

Joe Neves, Vice Chair
County of Kings

Richard Fagundes, Member
County of Kings

Eddie Neal, Member
City of Lemoore

Sidonio Palmerin, Member
City of Corcoran

Nicole Riley
Executive Director

AGENDA

<u>Item No.</u>	<u>Description</u>
1.	Call to Order / Pledge of Allegiance
2.	Annual Reorganization of the Board
3.	Appointment of Board Members' Alternates
4.	Approval of Minutes: <ul style="list-style-type: none">• Regular Meeting on November 29, 2017• No Meeting in December 2017 or January 2018
5.	Unscheduled Appearances
6.	Monthly Financial Report
7.	Commodity Sales Report
8.	KWRA Efficiency Study Update
9.	Executive Director's Report
10.	Board Member Comments
11.	Future KWRA Board Meetings: <ul style="list-style-type: none">• Wednesday, March 28, 2018 @ 8:00 AM• Wednesday, April 25, 2018 @ 8:00 AM• Wednesday, May 30, 2018 @ 8:00 AM

KWRA
7803 Hanford-Armona Road
Hanford . California . 93230
559 . 583 . 8829
Fax 559 . 582 . 2757



Item No. 2
Annual Reorganization of the Board

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

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

- Sidonio Palmerin for the City of Corcoran
- David Ayers for the City of Hanford
- Eddie Neal for the City of Lemoore
- Joe Neves and Richard Fagundes for the County of Kings

In addition, the Executive Director will accept nominations to fill the positions of Chairman and Vice-Chairman for calendar year 2018.

Item No. 3
Appointment of Board Members' Alternates

Alternates appointed for the County of Kings, the City of Corcoran, and the City of Lemoore are for two year terms. The alternates have served only one year and new appointments are not necessary. Alternates are as follows:

- Jerry Robertson for the City of Corcoran
- Jeff Chedester for the City of Lemoore
- Doug Verboon and Craig Peterson for the County of Kings

The alternate appointed for the City of Hanford is for a one year term and a new appointment is necessary. The Board will consider a motion to formally accept the nomination of the following alternate:

- Justin Mendes for the City of Hanford.

Item No. 4

Approval of Minutes

Regular Meeting on November 29, 2017
(No meeting in October 2017)

**KINGS WASTE & RECYCLING AUTHORITY
REGULAR MEETING MINUTES
Wednesday, November 29, 2017**

The Authority Board of Directors met for a Regular Meeting on Wednesday, November 29, 2017 at 8:00 AM in the KWRA Conference Room.

BOARD MEMBERS PRESENT:

David Ayers, City of Hanford (Chair)
Joe Neves, County of Kings (Vice Chair)
Richard Fagundes, County of Kings
Sidonio Palmerin, City of Corcoran

BOARD MEMBERS ABSENT:

Eddie Neal, City of Lemoore

OTHERS PRESENT:

Nicole Riley, KWRA Executive Director
Danny Gonzales, KWRA Operations Manager
Lou Camara, City of Hanford Public Works Director
Nacho Carrillo, City of Lemoore Public Works Superintendent
Jeff Martin, American Refuse
Nathan Olson, City of Lindsay Interim City Manger

KWRA Chair David Ayers brought the meeting to order at 8:00 AM.

Item No. 2 – Approval of Minutes

(NEVES / FAGUNDES). It was moved, seconded and carried to approve the Regular Meeting minutes of September 27, 2017. (Vote 4-0)

Item No. 3 – Unscheduled Appearances

There were no unscheduled appearances.

Item No. 4 – Monthly Financial Report

- a) Budget Review: Ms. Riley reviewed the Income and Expense reports for the months of September and October and stated that business over the last two months was primarily as usual with the exception of \$8,770 of interest revenue for all funds being applied in October
- b) Review of Monthly Warrants: Ms. Riley indicated that business over the last two months was primarily as usual with the exception of a purchase of a \$16,001.70 a grapple bucket in September.



c) Monthly Tonnage Summary: Ms. Riley reported that tonnage remained steady with a slight increase; should the trend continue, it is projected that throughput will total approximately 115,000 tons for FY 2017/18. It was noted that September's tonnage of 9,434 was the highest September balance since FY 2009/10; and October's tonnage of 9,399 was the highest October balance since FY 2008/09.

Board Member Palmerin inquired what the highest monthly tonnage balance was. Ms. Riley reported that for Fiscal Year 2017/18, the highest balance was 10,622 tons in August.

(No Action Taken)

Item No. 5 – Commodity Sales Report

It was reported that gross commodity sales in September were \$35,026.36 with 318.26 tons shipped. Net sales were \$32,277.82. The difference is the \$2,748.54 pay out cost for the OCC. There were no freight costs in September.

The School Bin Recycling Program collected 17.57 tons in September with 26 schools participating.

* * *

It was also reported that gross commodity sales in October Gross commodity sales in October were \$46,473.36 with 352.41 tons shipped. Net sales totaled \$46,473.36. The difference is the \$1,226 pay out cost for the OCC. There were no freight costs in October.

The School Bin Recycling Program collected 17.29 tons in October, with 28 schools participating.

Ms. Riley stated that commodities market is still unstable, with paper prices increasing and decreasing dramatically month by month. Cardboard has seen a steady increase due to the demand for cardboard in China.

Ms. Riley also stated that the MRF has begun sorting mixed rigid plastics again after receiving better specifications from processors.

Chairman Ayers asked if KWRA contracts with a specific vendor to market the commodities; Ms. Riley indicated that the material is marketed to various brokers and mills each month.

(No Action Taken)

Item No. 6 – Executive Director Report

Operations Update:

- The City of Corcoran held their annual Fall Clean-up Event October 7th though October 14th with a total of 172 tons collected. 101 tons were collected during the Fall 2016 Clean-up Event.

- The hauler exit roll-up door for the MRF is no longer operational and will need to be replaced. It is an estimated expense of \$12,000 and will be paid for through the Equipment Replacement Fund.
- The TAC met on November 15. Topics of discussion included: AB 341, AB 1826, SB 1383, and Tipping Fees.

Ms. Riley stated that the JPA members have expressed concerns regarding tipping fees and notified the Board that she will be working on a RFP for an operational efficiency study that includes a waste characterization study component. This study is to be performed in hopes of identifying areas of needed improvement that will assist with adjusting the tipping fee. Ms. Riley hopes to have the RFP ready for Board approval at the January 2018 meeting

Ms. Riley gave a brief review of the legislative requirements of these bills, per Chairman Ayer's request.

- AB 341 (Mandatory Commercial Recycling)
 - Statewide goal to meet 75% diversion by recycling/composting by 2020
 - Targets businesses and multifamily complexes generating 4 cubic yards or more of waste per week.
- AB 1826 (Mandatory Commercial Organics Recycling)
 - Statewide goal to reduce organics disposal by 50% of the 2014 level.
 - Targets businesses and multifamily complexes with five or more units.
 - Important implementation dates
 - April 1, 2016: Generators of 8 cubic yard of organic waste per week must arrange for recycling services.
 - January 1, 2017: Generators of 4 cubic yard of organic waste per week must arrange for recycling services.
 - January 1, 2019: Generators of 4 cubic yards of solid waste (any combination) per week must subscribe to recycling services.
 - If target has not been met by 2020, CalRecycle will expand coverage to include generators of 2 cubic yard of waste.
- SB 1383 (Short-Lived Climate Pollutants: Organic Waste Methane Emissions Reductions)
 - Statewide Goals
 - 50% reduction in the level of the statewide disposal of organic waste from the 2014 level by 2020.
 - 75% reduction in the level of the statewide disposal of organic waste from the 2014 level by 2025.
 - And, 20% of edible food must be diverted from disposal
 - More composting facilities and anaerobic digesters are needed. Emphasis on food reuse/donations.
 - Currently in rulemaking process with the newest version coming in January 2018.

Regulatory Update:

- CalRecycle finalized its review of the 2016 Annual Report on October 18, 2017 and found KWRA to be in compliance with AB 939, and that significant progress had been made in regards to AB 341 compliance. A site visit will be held in 2018 to discuss progress further,

Chairman Ayers inquired whether we are in compliance with AB 939. Ms. Riley stated as of the 2016 report, KWRA is in compliance. His stated his concerns that these increased diversion goals are costly.

Vice Chairman Neves stated that he hopes the waste characterization study will assist in program implementation and identifying cost effectiveness.

- The RWCQB conducted the fall inspections for the Corcoran, Houston Avenue, and Hanford Landfills on October 18. No areas of concern were reported, though the final report has yet to be received. It was noted that there may be a need to replace several dry wells, though there is not definitive information at this time.
- KWRA will replace a water storage tanks at the Keverline property that has cracked at an estimated cost of \$4,000.
- KWRA will install two reverse osmosis filters in the administrative and operation's breakrooms. The anticipated cost is approximately \$5,000.

(No Action Taken)

Item No. 7 – Approve an Agreement with the California High Speed Rail Authority for the purchase of land at the Corcoran Landfill, retroactive to June 12, 2017. Authorize the KWRA Director as signatory.

Between June 12 and June 22, 2017, Jeff Monaco, the Executive Director of KWRA signed agreements with the California High Speed Rail Authority (CHSPA) for the purchase and deed of 39,921 sq. ft. of land at the Corcoran Landfill for \$19,500. As this acquisition will cut off access to the landfill for required monitoring, the CHSRA also agrees to construct an access bridge and road for KWRA. An Escrow account has been opened and the title company has requested that KWRA complete the attached form for the disbursement of the funds. In addition, they are asking for a KWRA BOD resolution authorizing Mr. Monaco as signatory for this transaction. It was discovered that the BOD did not officially grant Mr. Monaco, via resolution, the authority to enter into said agreement.

Mr. Neves asked if the bridge could be changed to a box culvert; however, Ms. Riley reminded the Board that this agreement was approved by them previously and has been signed and finalized, with the disbursement ready to be deposited in escrow. Mr. Neves indicated that if it is too late to make changes, then the bridge is acceptable.

It was requested and the KWRA BOD approved an Agreement with the California High Speed Rail Authority for the purchase of land at the Corcoran Landfill for \$19,500, retroactive to June 12, 2017. Authorize the previous KWRA Executive Director, Jeff Monaco, as signatory. (Vote 4-0)

It was also requested and the KWRA BOD approved the Executive Director, Nicole Riley, as authorized signatory on the attached DISBURSEMENT OF PROCEEDS / REFUNDS form for Fidelity National Title Company. (Vote 4-0)

Item No. 8 – Board Member Comments

Chairman Ayers commented on the amount of trash left on the streets and sidewalks after the City of Hanford's Christmas Parade. It was discussed that we need to work on educating the public about recycling to assist in reducing litter.

(No Action Taken)

Item No. 9 – Future KWRA Board Meetings

Wednesday, December 27, 2017 @ 8:00 AM - Canceled
Wednesday, January 31, 2018 @ 8:00 AM
Wednesday, February 28, 2018 @ 8:00 AM

KWRA Administration Building
7803 Hanford-Armona Road
Hanford, CA 93230

The meeting adjourned at 8:45 AM.



Nicole R. Riley
Executive Director

Item No. 5

Unscheduled Appearances

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

Item No. 6

Monthly Financial Report

- a) Budget Review
- b) Review of Monthly Warrants
- c) Monthly Tonnage Summary

KWRA
Income and Expense Review
FY 17/18
KWRA BOARD APPROVED 04/26/17
NOVEMBER 30,2017

	APPROVED BUDGET	YTD ACTIVITY	MONTHLY ACTIVITY
Operating Revenue			
Gate Fees	6,771,875	3,090,818	607,116
Interest Income	20,000	8,770	0
Rents & Other	14,117	1,125	0
Pull Charges	85,000	37,900	7,200
Commodity Sales	800,000	354,013	86,508
Misc. Recycling Revenue	0	838	0
Late Fees	0	8,532	1,914
TOTAL	7,690,992	3,501,996	702,738

Operating Expenditures			
Overhead Expenses	361,443	175,877	13,719
Salaries & Benefits	2,531,608	1,074,103	195,212
WMI Contract	2,008,360	735,001	176,369
JPT Contract	703,000	257,835	61,822
State IWM Fund	103,600	37,914	9,097
Permits and Health Fees	18,150	1,799	0
Fuel	100,000	12,977	4,284
HHW Program	100,000	34,278	226
KWRA Recycling Programs	525,250	198,628	53,681
Equipment Maint. & Supplies	315,000	101,261	24,891
Recycle Material Purchase	30,000	13,006	2,265
Other Expenses	245,620	49,711	19,165
TOTAL	7,042,031	2,692,390	560,731

TOTAL OPERATING INCREASE (DECREASE)	648,961	809,606	142,007
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Other Expenditures			
Post Closure Costs	401,149	26,123	4,618

TOTAL INCREASE (DECREASE)	247,812	783,483	137,389
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Fund Balances	Beginning Bal.	Ending Bal.	Change
7700 - Working Capital	761,114.80	957,746.93	196,632.13
7701 - PERS UAL	260,629.82	285,629.82	25,000.00
7706 - Equipment	579,536.84	579,536.84	-
7711 - Reserve Account	1,807,460.25	1,807,460.25	-
TOTALS	3,408,741.71	3,630,373.84	221,632.13

NOVEMBER 2017 WARRANTS

FUND 7700 OPERATING ACCOUNT BALANCE

DATE	DESCRIPTION	WARRANT	DEBIT	CREDIT	BALANCE
	BALANCE FORWARD				761,114.80
10/31/2017	ADJ/NO CHECK FOR TORRES IN OCT		1,600.00		762,714.80
11/1/2017	D001668		3,259.10		765,973.90
11/1/2017	BADASCO TIRE	E1009443		31.03	765,942.87
11/1/2017	DELRAY TIRE	E1009445		292.75	765,650.12
11/1/2017	JASON PROCTOR TRANSPORT - 10/17	174972		69,240.37	696,409.75
11/1/2017	KS STATE BANK	174974		121.48	696,288.27
11/1/2017	KIMBALL MIDWEST	E1009448		1,019.59	695,268.68
11/1/2017	KINGS CO MOBILE LOCKSMITH	174975		65.87	695,202.81
11/1/2017	LAKESIDE IRRIGATION DIST.	174981		940.26	694,262.55
11/1/2017	MCI SMALL BUSINESS	174984		946.77	693,315.78
11/1/2017	MOTION INDUSTRIES	E1009450		547.37	692,768.41
11/1/2017	PAPE MACHINERY	E1009453		917.40	691,851.01
11/1/2017	QUINN COMPANY	E1009451		832.53	691,018.48
11/1/2017	RANSTAD/PLACEMENT PROS	174990		1,298.40	689,720.08
11/1/2017	SIMPLEX GRINNELL	174991		591.43	689,128.65
11/1/2017	SWANSON HYDRAULIC MACHINE	174996		450.69	688,677.96
11/1/2017	U.S. BANK - VISA	174998		5,876.75	682,801.21
11/1/2017	WASTEQUIP, LLC	175000		5,308.88	677,492.33
11/1/2017	WEST VALLEY SUPPLY	175002		49.59	677,442.74
11/2/2017	D001709		72,904.84		750,347.58
11/3/2017	ADVENTIST HEALTH OCC 10/17	175005		194.85	750,152.73
11/3/2017	CANNON OCC 10/17	175015		154.35	749,998.38
11/3/2017	CITY OF HANFORD OCC 10/17	175021		818.10	749,180.28
11/3/2017	FARR OCC 10/17	175027		44.10	749,136.18
11/3/2017	JG BOSWELL OCC 10/17	175038		52.20	749,083.98
11/3/2017	LEPRINO WEST OCC 10/17	175046		491.40	748,592.58
11/3/2017	PET SMART OCC 10/17	175063		28.80	748,563.78
11/3/2017	SALMONS FURNITURE OCC 10/17	175069		79.20	748,484.58
11/3/2017	D1736 - SDI/LANE/BY AUDITORS		15.13		748,499.71
11/3/2017	D001750		2,825.55		751,325.26
11/6/2017	HANFORD AUTO & TRUCK	175182		318.07	751,007.19
11/6/2017	HANFORD HOSES AND HITCHES	175237		386.58	750,620.61
11/6/2017	THE LAWNMOWER MAN	175260		120.92	750,499.69
11/6/2017	MORGAN & SLATES	E1009477		1,006.43	749,493.26
11/6/2017	ROE OIL COMPANY	175239		1,151.04	748,342.22
11/6/2017	VALLEY OXYGEN	175267		433.34	747,908.88
11/6/2017	ASBURY ENVIRONMENTAL	175147		60.00	747,848.88
11/6/2017	KEVIN BERGLUND - REFUND	175154		97.25	747,751.63
11/6/2017	GAS COMPANY	175254		144.26	747,607.37
11/6/2017	D001795		17,064.05		764,671.42
11/7/2017	AFFINITY TUCK CENTER	E1009487		2,863.83	761,807.59
11/7/2017	DASSEL'S	175390		2,495.65	759,311.94
11/7/2017	FORKLIFT SPECIALTIES	E1009490		237.16	759,074.78
11/7/2017	LAWRENCE TRACTOR	175428		267.32	758,807.46
11/7/2017	ORR SAFETY	175443		65.01	758,742.45
11/7/2017	QUINN COMPANY	E1009496		5,292.82	753,449.63
11/7/2017	SPARKLETTS	175459		553.24	752,896.39
11/7/2017	LEE CENTRAL	175429		1,078.50	751,817.89



11/7/2017	HEALTHWISE SERVICES	175408		76.22	751,741.67
11/7/2017	RANSTAD/PLACEMENT PROS	175451		1,217.26	750,524.41
11/7/2017	D001843		36,811.19		787,335.60
11/8/2017	D001920		4,696.65		792,032.25
11/9/2017	D009121		2,006.75		794,039.00
11/13/2017	GHX INDUSTRIAL	E1009521		3,371.76	790,667.24
11/13/2017	KIMBALL MIDWEST	E1009524		327.23	790,340.01
11/13/2017	POWERPLAN	175797		1,520.25	788,819.76
11/13/2017	SMART & FINAL	175813		84.12	788,735.64
11/13/2017	VERIZON	175831		6.63	788,729.01
11/13/2017	D001976		28,904.60		817,633.61
11/14/2017	D002015		7,825.05		825,458.66
11/15/2017	D002071		2,780.80		828,239.46
11/16/2017	D002113		5,103.70		833,343.16
11/16/2017	ARAMARK	175953		4,305.98	829,037.18
11/16/2017	CROSS CREEK FLOOD CONTROL	175977		240.89	828,796.29
11/16/2017	DAVID RUIZ R17-134	176035		16.25	828,780.04
11/16/2017	SO. CALIF. EDISON	176041		2,939.03	825,841.01
11/16/2017	HEDGES PEST CONTROL	175987		78.00	825,763.01
11/16/2017	MANUEL CHAGOYAN R17-135	175971		173.20	825,589.81
11/16/2017	QUINN COMPANY	E1009547		151.71	825,438.10
11/16/2017	PURCHASE PLAN	176029		319.84	825,118.26
11/16/2017	RANSTAD/PLACEMENT PROS	176030		1,168.56	823,949.70
11/16/2017	WALTON FAMILY R17-97	176055		187.75	823,761.95
11/16/2017	CHEMICAL WASTE MANAGEMENT	175972		185,466.62	638,295.33
11/17/2017	D002154		36,237.46		674,532.79
11/20/2017	ASBURY ENVIRONMENTAL	176184		120.00	674,412.79
11/20/2017	CARTS	176206		21,632.27	652,780.52
11/20/2017	CHEMICAL WASTE MANAGEMENT	176208		150.00	652,630.52
11/20/2017	SO. CALIF. EDISON	176305		871.57	651,758.95
11/20/2017	INDEPENDENT SALES	176248		261.65	651,497.30
11/20/2017	KOCHERGEN FARMS	176260		30,090.61	621,406.69
11/20/2017	D002190		7,573.13		628,979.82
11/21/2017	D002240		381,243.33		1,010,223.15
11/22/2017	D002281		2,571.25		1,012,794.40
11/27/2017	ASBURY ENVIRONMENTAL	176413		60.00	1,012,734.40
11/27/2017	AT&T MOBILITY	176424		42.00	1,012,692.40
11/27/2017	DUBITEC AMERICA	176445		401.70	1,012,290.70
11/27/2017	FLEET PRIDE	176448		269.28	1,012,021.42
11/27/2017	GRAINGER	176456		1,237.65	1,010,783.77
11/27/2017	RANSTAD/PLACEMENT PROS	176519		1,038.72	1,009,745.05
11/27/2017	PACIFIC TOWING	176512		600.00	1,009,145.05
11/27/2017	ROE OIL COMPANY	176523		330.87	1,008,814.18
11/27/2017	SCS ENGINEERS	176524		4,125.00	1,004,689.18
11/27/2017	TENNANT	E1009583		286.89	1,004,402.29
11/27/2017	SIMPLEX GRINNELL	176530		1,645.94	1,002,756.35
11/27/2017	TORRES TIRE DISPOSAL	176549		1,600.00	1,001,156.35
11/27/2017	D002342		7,396.60		1,008,552.95
11/28/2017	D002373		11,012.95		1,019,565.90
11/29/2017	ADVANCED EMISSION	176656		379.86	1,019,186.04
11/29/2017	BC LABORATORIES INC	176696		202.00	1,018,984.04
11/29/2017	GHX INDUSTRIAL			781.64	1,018,202.40
11/29/2017	GRAINGER	176729		245.60	1,017,956.80
11/29/2017	RANSTAD/PLACEMENT PROS	176784		1,298.40	1,016,658.40
11/29/2017	ROE OIL COMPANY	176787		305.83	1,016,352.57
11/29/2017	D02417		3,385.70		1,019,738.27

11/29/2017	MONIQUE PADILLA - REFUND	177222		29.75	1,019,708.52
11/29/2017	CHRIS SURRETT - REFUND	177244		39.50	1,019,669.02
11/30/2017	D002464		148,670.01		1,168,339.03

DATE	DESCRIPTION	JOURNAL #	DEBIT	CREDIT	BALANCE
10/31/2017	KIGNS CO DATA PROC. - 10/17	J1246		146.68	1,168,192.35
11/3/2017	KINGS CO DUMP FEES 10/17	J1225	3,817.25		1,172,009.60
11/9/2017	PAYROLL - PP 23	J1260		93,563.39	1,078,446.21
11/16/2017	KINGS CO TREASURER FEES - 9/17	J1349		24.00	1,078,422.21
11/22/2017	PAYROLL - PP 24	J1381		95,644.42	982,777.79
11/22/2017	SDI/LANE PP 24/17	J1384	2.22		982,780.01
11/28/2017	PERS UAL TRANSFER	J1448		25,000.00	957,780.01
11/30/2017	KINGS CO DATA PROC. - 11/17	J1580		146.68	957,633.33
	ADJUSTING ENTRY		113.60		957,746.93

FUND 7701 PERS UAL FUND

DATE	DESCRIPTION	WARRANT	DEBIT	CREDIT	BALANCE
	BALANCE FORWARD				260,629.82
11/28/2017	UAL TRANSFER	J1448	25,000.00		285,629.82

FUND 7706 EQUIPMENT REPLACEMENT FUND

DATE	DESCRIPTION	WARRANT	DEBIT	CREDIT	BALANCE
	BALANCE FORWARD				579,536.84

FUND 7711 RESERVE FUND

DATE	DESCRIPTION	WARRANT	DEBIT	CREDIT	BALANCE
	BALANCE FORWARD				1,807,460.25



KWRA
Income and Expense Review
FY 17/18
KWRA BOARD APPROVED 04/26/17
DECEMBER 31, 2017

	APPROVED BUDGET	YTD ACTIVITY	MONTHLY ACTIVITY
Operating Revenue			
Gate Fees	6,771,875	3,665,003	574,185
Interest Income	20,000	8,770	0
Rents & Other	14,117	9,125	8,000
Pull Charges	85,000	46,200	8,300
Commodity Sales	800,000	406,674	52,661
Misc. Recycling Revenue	0	1,091	253
Late Fees	0	9,860	1,328
TOTAL	7,690,992	4,146,723	644,727

Operating Expenditures			
Overhead Expenses	361,443	186,536	10,659
Salaries & Benefits	2,531,608	1,262,381	188,278
WMI Contract	2,008,360	921,664	186,663
JPT Contract	703,000	323,190	65,355
State IWM Fund	103,600	47,543	9,629
Permits and Health Fees	18,150	1,894	95
Fuel	100,000	36,017	23,040
HHW Program	100,000	55,469	21,191
KWRA Recycling Programs	525,250	239,986	41,358
Equipment Maint. & Supplies	315,000	112,948	11,687
Recycle Material Purchase	30,000	14,828	1,822
Other Expenses	245,620	61,622	11,911
TOTAL	7,042,031	3,264,078	571,688

TOTAL OPERATING INCREASE (DECREASE)	648,961	882,645	73,039
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Other Expenditures			
Post Closure Costs	401,149	176,072	149,949

TOTAL INCREASE (DECREASE)	247,812	706,573	-76,910
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Fund Balances	Beginning Bal.	Ending Bal.	Change
7700 - Working Capital	957,746.93	898,146.64	(59,600.29)
7701 - PERS UAL	285,629.82	285,629.82	-
7706 - Equipment	579,536.84	579,536.84	-
7711 - Reserve Account	1,807,460.25	1,807,628.76	168.51
TOTALS	3,630,373.84	3,570,942.06	(59,431.78)

DECEMBER 2017 WARRANTS

FUND 7700 OPERATING ACCOUNT BALANCE

DATE	DESCRIPTION	WARRANT	DEBIT	CREDIT	BALANCE
	BALANCE FORWARD				957,746.93
12/1/2017	D002514		4,253.90		962,000.83
12/4/2017	EDGEWATER ISLE - REFUND	177184		11.84	961,988.99
12/4/2017	D002544		5,285.70		967,274.69
12/5/2017	D002582		19,442.52		986,717.21
12/6/2017	D002594 - SDI/GRIFFIN		1,786.00		988,503.21
12/6/2017	D002630		4,468.55		992,971.76
12/7/2017	CANNON MOVING & STORAGE	177167		255.15	992,716.61
12/7/2017	FARR CO	177186		162.68	992,553.93
12/7/2017	CITY OF HANFORD	177169		486.68	992,067.25
12/7/2017	HANFORD AUTO & TRUCK PARTS	177194		578.42	991,488.83
12/7/2017	JG BOSWELL	177201		39.15	991,449.68
12/7/2017	LEE CENTRAL/HANFORD SENTINEL	177196		764.50	990,685.18
12/7/2017	LEPRINO WEST	177209		639.90	990,045.28
12/7/2017	MCI SMALL BUSINESS	177211		879.87	989,165.41
12/7/2017	PET SMART	177223		89.10	989,076.31
12/7/2017	QUINN CO	E1009640		227.09	988,849.22
12/7/2017	RANTSTAD/PLACEMENT PROS	177226		925.12	987,924.10
12/7/2017	SALMON FURNITURE	177235		149.85	987,774.25
12/7/2017	STANTON OFFICE	177151		28.10	987,746.15
12/7/2017	HANFORD HOSES & HITCHES	177229		287.22	987,458.93
12/7/2017	ROE OIL	177233		2,722.05	984,736.88
12/7/2017	VALLEY OXYGEN	177252		200.10	984,536.78
12/7/2017	WEST VALLEY SUPPLY	177255		54.86	984,481.92
12/7/2017	TERESA YORK	177256		41.75	984,440.17
12/7/2017	D002664		1,444.50		985,884.67
12/8/2017	D002698		4,538.33		990,423.00
12/11/2017	D02729		4,675.05		995,098.05
12/12/2017	D002781		76,719.59		1,071,817.64
12/12/2017	CHEMICAL WASTE MGT.	177996		196,291.81	875,525.83
12/12/2017	HEALTHWISE	178021		177.16	875,348.67
12/12/2017	HEDGES PEST CONTROL	178022		78.00	875,270.67
12/12/2017	JASON PROCTOR	178029		73,197.71	802,072.96
12/12/2017	THE LAWNMOWER MAN	178078		46.46	802,026.50
12/12/2017	LAWRENCE TRACTOR	178040		1,590.31	800,436.19
12/12/2017	THE GAS CO.	178076		324.30	800,111.89
12/12/2017	SPARKLETTS	178068		386.34	799,725.55
12/13/2017	GOVERNMENT JOBS.COM	178014		400.00	799,325.55
12/13/2017	KOCHERGEN FARMS	178039		28,005.17	771,320.38
12/13/2017	CITY OF HANFORD - PAL/REFUND	178561		66.00	771,254.38
12/13/2017	G.L. BRUNO ASSOC. - REFUND	178649		316.75	770,937.63
12/13/2017	D002862		2,578.90		773,516.53
12/14/2017	D002863		4,664.95		778,181.48
12/15/2017	D002910		17,901.15		796,082.63



12/15/2017	DASSEL'S PETROLEUM	178584		2,543.50	793,539.13
12/15/2017	DELRAY TIRE	E1009728		780.26	792,758.87
12/15/2017	FRANZEN HILL	E1009733		95.00	792,663.87
12/15/2017	KS STATE BANK	178678		242.96	792,420.91
12/15/2017	MORGAN & SLATE	E1009747		12.62	792,408.29
12/15/2017	VERIZON	178862		5.84	792,402.45
12/18/2017	D002947		8,099.00		800,501.45
12/19/2017	ARAMARK	178448		3,535.30	796,966.15
12/19/2017	ASBURY ENVIRONMENTAL	178451		180.00	796,786.15
12/19/2017	AT&T MOBILITY	178502		42.00	796,744.15
12/19/2017	CEDAR AVE. - 11/17	178544		16,357.20	780,386.95
12/19/2017	CHEM WASTE MGMT - HHW	178549		20,248.90	760,138.05
12/19/2017	DELLAVALLE	178591		241.00	759,897.05
12/19/2017	EDISON	178795		3,516.57	756,380.48
12/19/2017	LEMOORE CITY BUSINESS LICENSE	178564		86.00	756,294.48
12/19/2017	RANTSTAD/PLACEMENT PROS	178765		2,410.16	753,884.32
12/19/2017	STANTON OFFICE	178439		29.49	753,854.83
12/19/2017	SWRCB	178814		149,895.00	603,959.83
12/19/2017	ADVANCED EMISSIONS	178427		584.72	603,375.11
12/19/2017	AFFINITY TRUCK CENTER	E1009723		195.20	603,179.91
12/19/2017	CRANE TEC	178581		666.00	602,513.91
12/19/2017	DMV INFO	178595		7.00	602,506.91
12/19/2017	FLEET PRIDE	178611		160.04	602,346.87
12/19/2017	GRAINGER	178661		694.62	601,652.25
12/19/2017	HANFORD HOSES & HITCHES	178770		40.00	601,612.25
12/19/2017	KIMBALL MIDWEST	E1009742		751.99	600,860.26
12/19/2017	QUINN COMPANY	E1009753		2,934.05	597,926.21
12/19/2017	POWERPLAN	178762		130.67	597,795.54
12/19/2017	ROE OIL	178776		19,480.77	578,314.77
12/19/2017	SIMPLEX GRINNEL	178787		2,151.73	576,163.04
12/19/2017	U.S. BANK/VISA	178857		411.02	575,752.02
12/19/2017	D002978 - SDI/GRIFFIN		1,786.00		577,538.02
12/19/2017	D002993		92,658.49		670,196.51
12/20/2017	D003044		3,898.35		674,094.86
12/21/2017	D003086		223,247.93		897,342.79
12/22/2017	D003121		29,174.90		926,517.69
12/27/2017	D003161		3,710.45		930,228.14
12/27/2017	D003162		148,329.84		1,078,557.98
12/28/2017	D003193		1,817.95		1,080,375.93
12/29/2017	D003194		3,182.00		1,083,557.93

DATE	DESCRIPTION	JOURNAL #	DEBIT	CREDIT	BALANCE
12/6/2017	KINGS CO DUMP FEES - 11/17	J1515	3,256.25		1,086,814.18
12/8/2017	PAYROLL - PP 25	J1536		94,619.59	992,194.59
12/8/2017	INTERFACE CORR - P 25/17	J 1553		1,687.68	990,506.91
12/19/2017	KINGS CO TREASURER FEE - 10/17	J1619		6.00	990,500.91
12/22/2017	PAYROLL - PP 26	J1708		92,731.00	897,769.91
12/22/2017	SDI ADJ/GRIFFIN 26/17	J1721	523.41		898,293.32
12/29/2017	KINGS CO DATA PROC. - 12/17	J1899		146.68	898,146.64

FUND 7701 PERS UAL FUND

DATE	DESCRIPTION	WARRANT	DEBIT	CREDIT	BALANCE
	BALANCE FORWARD				285,629.82

FUND 7706 EQUIPMENT REPLACEMENT FUND

DATE	DESCRIPTION	WARRANT	DEBIT	CREDIT	BALANCE
	BALANCE FORWARD				579,536.84

FUND 7711 RESERVE FUND

DATE	DESCRIPTION	WARRANT	DEBIT	CREDIT	BALANCE
	BALANCE FORWARD				1,807,460.25
12/6/2017	D002582 - VISA REBATE		168.51		1,807,628.76

KWRA
Income and Expense Review
FY 17/18
KWRA BOARD APPROVED 04/26/17
JANUARY 31, 2018

	APPROVED BUDGET	YTD ACTIVITY	MONTHLY ACTIVITY
Operating Revenue			
Gate Fees	6,771,875	4,295,431	630,428
Interest Income	20,000	18,853	10,083
Rents & Other	14,117	9,125	0
Pull Charges	85,000	54,300	8,100
Commodity Sales	800,000	440,447	33,773
Misc. Recycling Revenue	0	1,252	161
Late Fees	0	10,571	711
TOTAL	7,690,992	4,829,979	683,256

Operating Expenditures			
Overhead Expenses	361,443	202,708	16,172
Salaries & Benefits	2,531,608	1,445,377	182,996
WMI Contract	2,008,360	1,092,987	171,323
JPT Contract	703,000	383,190	60,000
State IWM Fund	103,600	56,381	8,838
Permits and Health Fees	18,150	2,292	398
Fuel	100,000	39,030	3,013
HHW Program	100,000	55,896	427
KWRA Recycling Programs	525,250	281,007	41,021
Equipment Maint. & Supplies	315,000	124,368	11,420
Recycle Material Purchase	30,000	16,829	2,001
Other Expenses	245,620	87,129	25,507
TOTAL	7,042,031	3,787,194	523,116

TOTAL OPERATING INCREASE (DECREASE)	648,961	1,042,785	160,140
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Other Expenditures			
Post Closure Costs	401,149	195,969	19,897

TOTAL INCREASE (DECREASE)	247,812	846,816	140,243
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Fund Balances	Beginning Bal.	Ending Bal.	Change
7700 - Working Capital	898,146.64	940,487.44	42,340.80
7701 - PERS UAL	285,629.82	336,354.97	50,725.15
7706 - Equipment	579,536.84	581,194.21	1,657.37
7711 - Reserve Account	1,807,628.76	1,832,297.91	24,669.15
TOTALS	3,570,942.06	3,690,334.53	119,392.47

JANUARY 2018 WARRANTS

FUND 7700 OPERATING ACCOUNT BALANCE

DATE	DESCRIPTION	WARRANT	DEBIT	CREDIT	BALANCE
	BALANCE FORWARD				898,146.64
1/2/2018	D003226		66,955.97		965,102.61
1/3/2018	D003266		34,183.15		999,285.76
1/4/2018	D003310		4,463.71		1,003,749.47
1/5/2018	ASBURY ENVIRONMENTAL	179501		115.00	1,003,634.47
1/5/2018	BC LABS - HANFORD LF	179507		1,836.00	1,001,798.47
1/5/2018	CHEM WASTE MGMT - HHW	179525		150.00	1,001,648.47
1/5/2018	DMV INFORMANTION SERVICES	179551		7.00	1,001,641.47
1/5/2018	DELLAVALLE LABS	179549		241.00	1,001,400.47
1/5/2018	DELRAY TIRES	E1009818		116.69	1,001,283.78
1/5/2018	FLEET PRIDE	179557		76.06	1,001,207.72
1/5/2018	FRANZEN-HILL	E1009821		988.23	1,000,219.49
1/5/2018	HANFORD AUTO & TRUCK	179569		757.37	999,462.12
1/5/2018	HANFORD HOSES & HITCHES	179632		820.59	998,641.53
1/5/2018	INDEPENDENT SALES	179579		161.22	998,480.31
1/5/2018	JASON PROCTOR TRANS - 12/17	179582		67,199.76	931,280.55
1/5/2018	THE LAWNMOWER MAN	179670		315.33	930,965.22
1/5/2018	LEE CENTRAL/HANFORD SENT.	179570		651.00	930,314.22
1/5/2018	MCI SMALL BUSINESS	179599		877.91	929,436.31
1/5/2018	MEDALLION SUPPLY	179600		78.25	929,358.06
1/5/2018	MICHELLI MEASUREMENT	179602		1,343.29	928,014.77
1/5/2018	QUINN COMPANY	E1009829		610.21	927,404.56
1/5/2018	R&S ERECTION TRI COUNTY	179628		11,965.00	915,439.56
1/5/2018	RANSTAD/PLACEMENT PROS	179629		2,483.20	912,956.36
1/5/2018	SCS ENGINEERS	179641		4,125.00	908,831.36
1/5/2018	SIMPLEX GRINNELL	179645		968.73	907,862.63
1/5/2018	STAPLES CREDIT	179656		1,168.09	906,694.54
1/5/2018	D003337 SDI/GRIFFIN		2,437.03		909,131.57
1/5/2018	D003351		3,404.55		912,536.12
1/8/2018	D003427		17,206.00		929,742.12
1/9/2018	D003428		1,237.15		930,979.27
1/10/2018	D003483		9,152.04		940,131.31
1/11/2018	D003491 - SDI/MACIAS		1,107.00		941,238.31
1/11/2018	D003517		4,454.23		945,692.54
1/11/2018	RUSSELL ISAAC - REFUND	179856		134.50	945,558.04
1/12/2017	B. GRIFFIN/SDI REFUND/BY AUDITORS	179567		140.16	945,417.88
1/12/2018	R. MACIAS/SDI REFUND/BY AUDITORS	179598		383.40	945,034.48
1/12/2018	BC LABS	179809		4,401.50	940,632.98
1/12/2018	CHEM WASTE MGMT - 12/17	179823		180,160.53	760,472.45
1/12/2018	CSAC EXCESS INS FY 16/17 ADJ	179832		348.00	760,124.45
1/12/2018	HEDGES PEST CONTROL	179849		78.00	760,046.45
1/12/2018	GAS COMPANY	179931		1,001.96	759,044.49
1/12/2018	HEALTHWISE	179848		126.69	758,917.80
1/12/2018	INDEPENDENT SALES	179855		131.96	758,785.84
1/12/2018	KOCHERGEN FARMS - 12/17	179865		25,229.55	733,556.29
1/12/2018	LAWRENCE TRACTOR CO	179869		590.48	732,965.81
1/12/2018	QUINN COMPANY	E100983		682.73	732,283.08
1/12/2018	RANSTAD/PLACEMENT PROS	179903		925.12	731,357.96
1/12/2018	SMART & FINAL	179914		168.31	731,189.65
1/12/2018	SPARKLETTS	179918		540.34	730,649.31



1/12/2018	ST BD EQUAL FUEL TAX	179920		302.10	730,347.21
1/12/2018	U.S. BANK/VISA	179934		1,475.01	728,872.20
1/12/2018	VALLEY OXYGEN	179935		501.77	728,370.43
1/12/2018	VERIZON	179936		7.48	728,362.95
1/12/2018	D003611		3,263.63		731,626.58
1/16/2018	D003612		5,540.35		737,166.93
1/17/2018	D003667		23,851.80		761,018.73
1/17/2018	ADVENTIST HEALTH	180202		247.05	760,771.68
1/17/2018	JG BOSWELL	180258		261.90	760,509.78
1/17/2018	CANNON MOVING & STORAGE	180223		260.55	760,249.23
1/17/2018	FARR CO	180237		81.00	760,168.23
1/17/2018	LEPRINO WEST	180274		948.38	759,219.85
1/17/2018	PET SMART/QUEST	180287		68.18	759,151.67
1/17/2018	SALMONS FURNITURE	180292		134.33	759,017.34
1/18/2018	D003706		3,135.10		762,152.44
1/19/2018	D003746		3,072.75		765,225.19
1/19/2018	BRENDA GRIFFIN - MGMT MED	181357		200.00	765,025.19
1/22/2018	D003792		7,176.85		772,202.04
1/23/2018	D003830 SDI/MACIAS BY AUDITORS		738.00		772,940.04
1/23/2018	D003840		115,064.23		888,004.27
1/24/2018	D003878		2,213.40		890,217.67
1/25/2018	AT&T MOBILITY	181041		42.00	890,175.67
1/25/2018	ASBURY ENVIRONMENTAL	181229		120.00	890,055.67
1/25/2018	ARAMARK UNIFORMS	181184		4,030.33	886,025.34
1/25/2018	BC LABS	181249		2,492.50	883,532.84
1/25/2018	CEDAR AVE. RECYCLING	181270		16,302.59	867,230.25
1/25/2018	CHEM WASTE MGMT - HHW	181274		150.00	867,080.25
1/25/2018	DELLAVALLE LABS	181316		124.00	866,956.25
1/25/2018	EDISON	181186		3,729.09	863,227.16
1/25/2018	FASTENAL	181333		52.92	863,174.24
1/25/2018	FLEET PRIDE	181339		150.13	863,024.11
1/25/2018	GRAINGER	181356		937.32	862,086.79
1/25/2018	INNOVATIVE POND PRODUCTS			122.61	861,964.18
1/25/2018	JJ KELLER - OSHA TRACKER	181188		995.00	860,969.18
1/25/2018	KS STATE BANK	181376		121.48	860,847.70
1/25/2018	KIMBALL MIDWEST			744.13	860,103.57
1/25/2018	POWERPLAN			1,969.28	858,134.29
1/25/2018	PURCHASE POWER	181475		320.99	857,813.30
1/25/2018	RANSTAD/PLACEMENT PROS	181480		2,391.48	855,421.82
1/25/2018	NICOLE RILEY - PERSONAL MILEAGE	181484		182.39	855,239.43
1/25/2018	SCS ENGINEERS	181499		6,920.00	848,319.43
1/25/2018	STANTON OFFICE	181226		21.73	848,297.70
1/25/2018	STAPLES CREDIT	181516		1,521.74	846,775.96
1/25/2018	TORRES TIRE DISPOSAL	181190		1,600.00	845,175.96
1/25/2018	TERESA YORK - REFUND	181191		138.50	845,037.46
1/25/2018	D003926		1,518.20		846,555.66
1/26/2018	D03973		5,697.13		852,252.79
1/29/2018	ADVANCED EMISSION	181214		325.00	851,927.79
1/29/2018	CALIF DEPT OF TAX AND FEE ADMIN	181042		328.00	851,599.79
1/29/2018	DASSEL'S PETROLEUM	181308		3,013.16	848,586.63
1/29/2018	FRANZEN-HILL			95.00	848,491.63
1/29/2018	QUINTERO, MARTIN - REFUND	181479		19.25	848,472.38
1/29/2018	D004016		210,684.92		1,059,157.30
1/30/2018	D004061		104,044.37		1,163,201.67
1/31/2018	D004106		2,575.75		1,165,777.42

DATE	DESCRIPTION	JOURNAL #	DEBIT	CREDIT	BALANCE
1/1/2018	2nd QUARTER INTEREST	INT 1/18	2,531.43		1,168,308.85
1/5/2018	PAYROLL - PP 01	J1771		90,736.49	1,077,572.36
1/9/2018	KINGS CO DUMP FEES - 12/17	J1826	3,259.25		1,080,831.61
1/10/2018	KINGS CO TREASURER FEES - 11/17	J1885		50.00	1,080,781.61
1/19/2018	PAYROLL - PP2	J1943		90,112.76	990,668.85
1/19/2018	PERS UAL 12/17 & 1/18	J1983		50,000.00	940,668.85
1/25/2018	SDI ADJ/GRIFFIN 2/18	J1959	336.56		941,005.41
1/25/2018	SDI ADJ/MACIAS 2/18	J1960	106.03		941,111.44
1/29/2018	KINGS CO AG DEPT	J2110		624.00	940,487.44

FUND 7701 PERS UAL FUND

DATE	DESCRIPTION	WARRANT	DEBIT	CREDIT	BALANCE
	BALANCE FORWARD				285,629.82
1/1/2018	2nd QUARTER INTEREST	INT 1/18	725.15		286,354.97
1/19/2018	PERS TRANSFER 12/17 & 1/18	J1983	50,000.00		336,354.97

FUND 7706 EQUIPMENT REPLACEMENT FUND

DATE	DESCRIPTION	WARRANT	DEBIT	CREDIT	BALANCE
	BALANCE FORWARD				579,536.84
1/1/2018	2nd QUARTER INTEREST	INT 1/18	1,657.37		581,194.21

FUND 7711 RESERVE FUND

DATE	DESCRIPTION	WARRANT	DEBIT	CREDIT	BALANCE
	BALANCE FORWARD				1,807,628.76
1/1/2018	2nd QUARTER INTEREST	INT 1/18	5,169.15		1,812,797.91
1/3/2018	D003266 - HSR PROP PURCH/CORC		19,500.00		1,832,297.91



Item No. 7

Commodity Sales Report

Gross commodity sales in November were \$55,042.47 with 333.99 tons shipped. Net sales were \$53,219.96. The difference is the \$1,822.51 pay out cost for the OCC. There were no freight costs in November.

We sold 170.81 tons of fiber commodities with a gross value of \$23,318.55. The average price per ton for fiber products in November was \$136.52.

We also sold 42 tons of containers valued at \$26,466.62. The average price per ton for containers was \$630.16, including CRV.

Including the additional 121.18 tons of miscellaneous recyclables, the combined average net price per ton for all recyclables sold in November was \$159.35.

The School Bin Recycling Program collected 12.28 tons in November with 23 schools participating.

* * *

Gross commodity sales in December were \$44,549.22 with 419.99 tons shipped. Net sales were \$42,547.88. The difference is the \$2,001.34 pay out cost for the OCC. There were no freight costs in December.

We sold 284.92 tons of fiber commodities with a gross value of \$32,106.87. The average price per ton for fiber products in December was \$112.69.

We also sold 40.19 tons of containers valued at \$3,215.20. The average price per ton for containers was \$80.

Including the additional 94.88 tons of miscellaneous recyclables, the combined average net price per ton for all recyclables sold in December was \$101.31.

The School Bin Recycling Program collected 14.69 tons in December with 25 schools participating.

* * *

Gross commodity sales in January were \$40,016.26 with 339.30 tons shipped. Net sales were \$37,901.48. The difference is the \$2,114.78 pay out cost for the OCC. There were no freight costs in January.

We sold 214.91 tons of fiber commodities with a gross value of \$29,628.18. The average price per ton for fiber products in January was \$137.86.

We also sold 13.67 tons of containers valued at \$1,915.16. The average price per ton for containers was \$140.41.

Including the additional 110.72 tons of miscellaneous recyclables, the combined average net price per ton for all recyclables sold in January was \$111.70.

The School Bin Recycling Program collected 15.41 tons in January with 26 schools participating.

SALE OF RECYCLABLES SUMMARY

	July 2017			August 2017			September 2017			October 2017			November 2017			December 2017			January 2018			
	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	
#NEWS																						
OCC	151.67	\$20.27	\$3,074.60	42.32	\$126.00	\$5,290.00	172.42	\$155.09	\$26,889.40	124.30	\$80.05	\$11,192.80	170.81	\$136.52	\$23,318.55	196.76	\$134.90	\$26,813.70	192.12	\$162.00	\$31,691.98	
MIXED PAPER	66.52	\$116.00	\$7,716.32	109.28	\$102.90	\$11,245.06	46.20	\$46.00	\$2,079.20	66.00	\$59.62	\$3,945.27	64.17	\$28.00	\$1,796.76	64.17	\$28.00	\$1,796.76	64.17	\$28.00	\$1,796.76	
FIBER SUBTOTAL	218.19	\$174.58	\$38,090.92	348.86	\$152.60	\$53,237.06	218.62	\$132.51	\$28,968.60	212.72	\$7.40	\$1,690.67	170.81	\$136.52	\$23,318.55	284.92	\$112.69	\$32,106.87	214.91	\$137.66	\$29,628.18	
FLINT GLASS	4.05	\$11.83	\$47.90	5.02	\$151.09	\$758.49				9.39	\$143.19	\$1,344.55										
AMBER GLASS	6.18	\$3.86	\$23.88	6.50	\$117.74	\$765.30				10.12	\$121.98	\$1,234.41										
ALUMINUM										4.41	\$4,289.12	18,915.03										
HDPE - NAT	20.78	\$480.00	\$14,728.87										21.30	\$723.80	\$16,416.95							
HDPE - COLORS	20.52	\$240.00	\$9,619.79										20.70	\$553.80	\$11,049.67							
PRET	19.16	\$2,074.37	\$39,745.00							16.79	\$1,959.38	\$32,898.06				17.95	\$80.00	\$1,436.00				
TKT (BALED)				19.59	\$106.27	\$2,081.76										22.24	\$80.00	\$1,779.20				
CONTAINER SUBTOTAL	70.89	\$907.70	\$64,165.44	31.11	\$115.90	\$3,605.55	0.00	#DIV/0!	\$0.00	40.71	\$1,336.09	\$54,392.05	42.00	\$630.16	\$26,466.62	40.19	\$50.00	\$2,015.20	13.67	\$140.10	\$1,915.16	
OTHER FIBER																						
MIXED RECYC (CARTS)																						
MIX RIGID PLASTICS																						
OTHER HDPE/LDPE																						
SCRAP METAL	80.29	\$101.71	\$8,166.40	66.45	\$68.06	\$4,522.70	59.86	\$66.95	\$4,007.80	72.25	\$59.52	\$4,300.08	52.81	\$64.99	\$3,431.90	39.97	\$66.45	\$2,616.15	72.98	\$88.83	\$6,482.56	
FREON/APPLIANCES	24.56	\$20.43	\$501.70	23.26	\$19.97	\$464.60	24.16	\$19.59	\$473.40	27.37	\$20.43	\$559.05	16.91	\$18.92	\$319.90	14.02	\$20.51	\$287.50	23.78	\$19.45	\$462.60	
OTHER METAL (TANKS)																						
USED BATTERIES																						
CRTS / FLAT SCREENS	12.28	\$152.15	\$1,868.48	43.34	\$39.89	\$1,720.74	14.98	\$92.84	\$1,390.76	24.31	\$120.66	\$2,936.00	11.29	\$168.93	\$1,907.20	19.27	\$126.09	\$2,468.30	13.55	\$100.88	\$1,366.96	
E-WASTE/WIRE	0.31	\$295.16	\$91.50	0.54	\$561.11	\$303.00	0.64	\$290.31	\$186.80	0.46	\$560.67	\$256.00				0.43	\$568.14	\$252.90	0.41	\$392.20	\$160.80	
E-WASTE																						
OTHER SUBTOTAL	117.44	\$90.50	\$10,628.09	133.59	\$52.48	\$7,010.44	99.64	\$60.80	\$6,057.76	124.39	\$64.76	\$8,055.13	121.18	\$43.38	\$5,257.30	94.86	\$97.25	\$9,227.15	110.72	\$76.53	\$8,472.92	
GROSS SOLD	406.32	\$277.82	\$112,884.44	513.56	\$124.33	\$63,853.05	318.26	\$110.06	\$35,026.36	377.82	\$214.49	\$81,037.85	333.99	\$164.80	\$55,042.47	419.99	\$106.07	\$44,549.22	339.30	\$117.94	\$40,016.26	
LESS FREIGHT			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	
LESS PAYOUT			\$4,186.18			\$2,748.54			\$2,748.54			\$1,226.00			\$1,822.51			\$2,001.34			\$2,114.78	
NET SOLD	406.32	\$267.52	\$108,698.26	513.56	\$115.72	\$59,429.67	318.26	\$101.42	\$32,277.82	377.82	\$211.24	\$79,811.85	333.99	\$159.35	\$53,219.96	419.99	\$101.31	\$42,547.88	339.30	\$111.70	\$37,901.48	



Item No. 8

KWRA Efficiency Study

As reported in the meeting minutes, during the June 28 and September 27, 2017, Board of Director's meetings, the KWRA Executive Director was directed to work on a financial and operational efficiency study that included a tipping fee, operational and facility efficiency analysis.

In order to ensure that KWRA was receiving the most comprehensive facility and financial review at a just rate, the Executive Director solicited eight firms to provide a proposal and quote. It should be noted that this was not done through an RFP process in order to secure "out of the box" ideas and solutions. Each of these vendors was provided with the same information and four of the eight decided to submit proposals. It should also be noted that an additional firm approached KWRA and asked if they could submit a proposal, as well. A total of five proposals were submitted.

The proposals submitted were as follows:

Firm	Budget	Timeline
SCS Engineers	\$155,500, \$115,500 w/o Waste Characterization	6-7 weeks
Diversion Strategies	\$73,500 + travel	12-18 weeks
R3 Consulting Group, Inc.	\$78,200	90 days
APTIM	\$115,140	4-6 months
IGService	\$29,000	127 hours over 3 month period

At the February 15, 2018, TAC meeting, the proposals were presented to TAC members, City Managers from Lemoore and Corcoran, and the Kings County Administrative Officer. A general consensus was reached that R3 Consulting's proposal best fit the needs of KWRA and would provide a thorough evaluation and long term financial plan for the Agency.

The KWRA Director recommends awarding the Agreement to based on the following aspects of the proposal:

- Cost of Service Study
- 5-year rate study
- 10-year financial projection
- Capital Equipment Evaluation - Improvement Plan
 - Best Management Practice proformas

It is requested that the Board of Director's authorize the KWRA Executive Director to award the agreement to R3 Consulting.

Should the Board disagree, it is requested that more direction be provided as to the necessary components of the study and desired outcomes.

Item No. 9
Executive Director's Report

Budget Update

- FY 2016/17 Audit is being finalized and the report is anticipated to be ready for presentation at the March 28, 2018 Board of Director's meeting.
- FY 2017/18 Year End Projections show that KWRA will end the Fiscal Year \$179,128 in the black.
- Projected CalPERS UAL is \$547,599 through June 30, 2018. Director from the KWRA Board from the June 28, 2018 was to continue lump sum payments at the end of each Fiscal Year to prevent additional interest and debt accrual. If the BOD wishes to rescind this action, it must be agendaized and action taken at the next KWRA BOD meeting.

Operations Update

- City of Lemoore Clean Up Dates: March 3rd until Saturday, March 17th
- Free programs
 - HHW – First Saturday of each month
 - Household Sharps – during normal business hours
 - Used oil/oil filters – during normal business hours
 - Universal and Electronic Waste – during normal business hours
- Mattress Recycling Council
 - Agreement being reviewed by Counsel. Will pay for trailers, transportation, plus reimburse KWRA \$2.48/mattress recycled and \$1.80/mattress disposed.

Regulatory Update

- In order to continue compliance with the SJVAPCD, the Flare System at the Hanford Landfill needs calibration and maintenance on a biennial basis. It is anticipated that this will cost \$7,000-\$10,000 depending on the work to be completed.
- KWRA is currently in compliance with all regulatory agencies with no other areas of concern at this time. It should be noted that there is the ongoing concern about monitoring well replacements at the Houston Avenue and Hanford Landfills; no formal action or direction has been given, but KWRA is continuing to monitor the status of these wells.
- Senate Bill (SB) 1383 - Short-Lived Climate Pollutants: Organic Waste Methane Emissions Reductions. The goals set by this initiative are to achieve a reduction of greenhouse gas emissions and air pollution statewide. Implementation dates and thresholds are as follows:
 - January 1, 2020 - 50% reduction in the level of the statewide disposal of organic waste from the 2014 level.
 - January 1, 2020 – Regulations become enforceable.
 - January 1, 2025 - 75% reduction in the level of the statewide disposal of organic waste from the 2014 level.
 - January 1, 2025 - 20% of edible food must be diverted from disposal.

The rulemaking process is ongoing and the next meeting is scheduled for April 4, 2018 in Sacramento. Everyone is encouraged to submit their comments to Ms. Riley

or to join the discussion in person or online at
<http://www.calrecycle.ca.gov/Broadcast/>.

Upcoming Agenda Items:

- FY 2016/17 Audit (March)
- FY 2018/19 Budget (April)
- Board Directed Items

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, March 28, 2018 @ 8:00 AM

Wednesday, April 25, 2018 @ 8:00 AM

Wednesday, May 30, 2018 @ 8:00 AM

KWRA Administration Building

7803 Hanford-Armona Road

Hanford, CA 93230