

**KINGS WASTE & RECYCLING AUTHORITY
REGULAR BOARD MEETING AGENDA**



Date: Wednesday, July 27, 2016
Time: 8:00 AM
Place: Kings Waste and Recycling Authority
Conference Room
7803 Hanford-Armona Road
Hanford, CA 93230

KWRA
A Joint
Powers Authority



Richard Fagundes, Chair
County of Kings

David Ayers, Vice Chair
City of Hanford

Joe Neves, Member
County of Kings

William Siegel, Member
City of Lemoore

Jim Wadsworth, Member
City of Corcoran

Jeff Monaco
Executive Director

AGENDA

- | <u>Item No.</u> | <u>Description</u> |
|-----------------|--|
| 1. | Call to Order / Pledge of Allegiance |
| 2. | Approval of Minutes: <ul style="list-style-type: none">• Regular Meeting on April 27, 2016• (No meeting in May and June of 2016) |
| 3. | Unscheduled Appearances |
| 4. | Monthly Financial Report |
| 5. | Commodity Sales Report |
| 6. | Executive Director's Report |
| 7. | Board Member Comments |
| 8. | Future KWRA Board Meetings: <ul style="list-style-type: none">• Wednesday, August 31, 2016 @ 8:00 AM• Wednesday, September 28, 2016 @ 8:00 AM• Wednesday, October 26, 2016 @ 8:00 AM |

KWRA

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



Item No. 2

Approval of Minutes

Regular Meeting on April 27, 2016
(No meeting in May and June of 2016)



KINGS WASTE & RECYCLING AUTHORITY
REGULAR MEETING MINUTES
Wednesday, April 27, 2016

The Authority Board of Directors met for a Regular Meeting on Wednesday, April 27, 2016 at 8:00 AM in the KWRA Conference Room.

BOARD MEMBERS PRESENT:

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

BOARD MEMBERS ABSENT:

William Siegel, City of Lemoore

OTHERS PRESENT:

Jeff Monaco, KWRA Executive Director
Kevin McAlister, County of Kings Public Works Director
Lou Camara, City of Hanford Public Works Director

KWRA Chair Richard Fagundes brought the meeting to order at 8:00 AM.

Item No. 2 – Approval of the Minutes

(NEVES / AYERS) (Wadsworth abstain). It was moved, seconded and carried to approve the Regular Meeting minutes of February 24, 2016. There was no meeting in March of 2016.

Item No. 3 – Unscheduled Appearances

There were none.

Item No. 4 – Monthly Financial Report

a) Budget Review: Mr. Monaco reviewed the Income and Expense report for the months of February and March which outlined the revenues and expenditures for the first nine months of fiscal year 2015/2016. He brought to the Board's attention that in February, there was a decrease in the Equipment reserve fund of \$339,494.89 as a result of the completed tipping floor project and various related incidentals. He also informed the Board that in the March Income and Expense Review there had been a new fund established to set aside monies for the unfunded PERS liability.



b) Review of Monthly Warrants: Mr. Monaco indicated that business over the last two months was primarily as usual with the exception of the payment of \$18,239.09 for some extensive maintenance on the baler. He also brought to the Board's attention a charge of \$15,000 to replace the grass around the scale house and operator's shed with river rock for drought relief purposes.

c) Monthly Tonnage Summary: Mr. Monaco reported that overall throughput continued to look strong with the month of March having seen the most tonnage in a single month since the pre-recession 2007/2008 fiscal year.

Item No. 5 – Commodity Sales Report

It was reported that gross commodity sales in February were \$71,376.93 with 380.82 tons shipped. Net sales were \$69,723.93. The difference was the \$1,653.00 pay out cost for the OCC. There were no freight costs in February.

The School Bin Recycling Program collected 23.94 tons in February with 29 schools participating.

It was also reported that gross commodity sales in March were \$62,612.75 with 448.35 tons shipped. Net sales were \$61,129.80. The difference was the \$1,482.95 pay out cost for the OCC. There were no freight costs in March.

The School Bin Recycling Program collected 21.16 tons in March with 26 schools participating.

Item No. 6 – Adoption of KWRA Fiscal Year 2016/2017 Budget

On April 7, 2016, staff met with the Technical Advisory Committee (TAC) to discuss the current 2015/2016 fiscal year and the upcoming 2016/2017 fiscal year.

In attendance at the TAC meeting were:

Lou Camara	Public Works Director for the city of Hanford
Nathan Olson	Public Works Director for the city of Lemoore
Kevin McAlister	Public Works Director for the county of Kings
Jeff Monaco	Executive Director for KWRA

It was announced to the TAC that the current 2015/2016 is expected to finish in the black. It was also announced that staff would not be recommending any rate increases for the upcoming fiscal year.

It was moved, seconded and carried by the TAC to recommend to the Board the draft 2016/2017 budget. The key elements to the draft budget were as follows:



- The current 2015/2016 budget was anticipated to finish in the black.
- The proposed 2016/2017 budget did not require any rate increases.
- The proposed 2016/2017 budget was a balanced budget.
- The proposed 2016/2017 budget had a 3% salary increase to keep pace with the increase in the California minimum wage effective January 1st, 2017.
- The proposed 2016/2017 budget eliminated the incentive pay for the employees.
- The proposed 2016/2017 assumed a continued increase in overall throughput and decreased revenue from commodity sales.

Staff requested Board member comments and approval of the proposed 2016/2017 budget.

Board member Wadsworth emphasized the importance of distinguishing between a COLA and a salary increase intended to keep pace with the increase in the State minimum wage. He urged staff to use the correct terminology for upcoming fiscal years as subsequent adjustments become necessary.

Mr. Monaco emphasized that continual salary adjustments to all classifications to keep pace with the increasing State minimum wage will ultimately be unsustainable. He anticipated making salary adjustments to all classifications for the next two fiscal years in an effort to keep pace with the increasing minimum wage, but eventually making adjustments only to the lower salary classifications will become necessary. He added that this will result in classification "compression" whereby entry level employees will earn as much as some medium to long term employees.

A broader discussion regarding the longer term plan to reduce labor costs ensued. A range of options discussed included the purchase of more modern technologies to reduce hands on labor costs. This option may require new bond financing to purchase such equipment. On the other end of the spectrum, the possibility of transferring the commodities to a third party processor was also discussed.

Mr. Monaco indicated that future TAC meetings would focus on such medium to longer term strategies with recommendations ultimately brought before the Board.

(WADSWORTH / AYERS). It was moved, seconded and carried to approve the KWRA fiscal year 2016/2017 budget as recommended by the TAC. The budget includes a 3% salary increase for all employees to become effective June 20th, 2016 at the start of pay period 14.



Item No. 7 – Executive Director Report

- **Lemoore cleanup:** it was reported that the city of Lemoore conducted its Spring cleanup from Saturday, April 9th through Saturday, April 23rd. Over 214 tons were delivered by Lemoore residents as opposed to the approximately 150 tons the year prior.
- **Corcoran cleanup:** it was reported that the city of Corcoran’s annual Spring cleanup would commence on Saturday, April 30th and continue through Saturday, May 7th.
- **Hanford cleanup:** it was reported that the city of Hanford’s annual Spring cleanup would commence on Monday, May 9th and continue through Saturday, May 14th. The second half of the city’s cleanup would commence on Monday, May 16th and continue through Saturday, May 21st.
- **HHW event:** it was reported that the next scheduled HHW collection event would be on Saturday, May 14th, 2016 from 9:00 a.m. until 2:00 p.m.

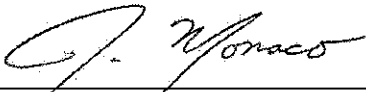
Item No. 8 – Board Member Comments

There were none.

Item No. 9 – Future KWRA Board Meetings

Wednesday, May 25, 2016 @ 8:00 AM
Wednesday, June 29, 2016 @ 8:00 AM
Wednesday, July 27, 2016 @ 8:00 AM
KWRA Administration Building
7803 Hanford-Armona Road
Hanford, CA 93230

The meeting adjourned at 8:55 AM.



Jeff Monaco
Executive Director



Item No. 3

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. 4

Monthly Financial Report

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



KWRA
Income and Expense Review
FY 15/16
APRIL 30, 2016

	APPROVED BUDGET	YTD ACTIVITY	MONTHLY ACTIVITY
Operating Revenue			
Gate Fees	6,507,750	5,838,216	610,795
Interest Income	12,000	17,637	5,662
Rents & Other	14,117	12,992	1,125
Pull Charges	90,000	79,500	7,800
Commodity Sales	850,000	570,827	112,140
Misc. Recycling Revenue	4,000	2,558	143
Late Fees	0	19,306	2,218
TOTAL	7,477,867	6,541,036	739,883

Operating Expenditures			
Overhead Expenses	451,864	320,811	10,341
Salaries & Benefits	2,510,506	1,966,379	244,957
WMI Contract	1,815,250	1,389,088	176,203
JPT Contract	650,750	502,783	63,782
State IWM Fund	95,900	73,748	9,355
Permits and Health Fees	19,700	15,691	855
Fuel	150,000	50,018	3,285
HHW Program	75,000	17,425	77
KWRA Recycling Programs	534,750	508,854	74,586
Equipment Maint. & Supplies	221,000	263,146	20,913
Recycle Material Purchase	50,000	20,149	1,463
Other Expenses	310,245	117,006	13,302
TOTAL	6,884,965	5,245,098	619,119

TOTAL OPERATING INCREASE (DECREASE)	592,902	1,295,938	120,764
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Other Expenditures			
Post Closure Costs	429,860	231,350	1,141

TOTAL INCREASE (DECREASE)	163,042	1,064,588	119,623
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Fund Balances	Beginning Bal.	Ending Bal.	Change
7700 - Working Capital	618,195.13	558,274.78	(59,920.35)
7701 - PERS UAL	100,000.03	200,043.77	100,043.74
7706 - Equipment	777,474.93	748,899.91	(28,575.02)
7711 - Reserve Account	1,773,029.12	1,776,096.29	3,067.17
TOTALS	3,268,699.21	3,283,314.75	14,615.54



KWRA
Income and Expense Review
FY 15/16
MAY 31, 2016

	APPROVED BUDGET	YTD ACTIVITY	MONTHLY ACTIVITY
Operating Revenue			
Gate Fees	6,507,750	6,477,505	639,289
Interest Income	12,000	17,637	0
Rents & Other	14,117	12,992	0
Pull Charges	90,000	87,200	7,700
Commodity Sales	850,000	613,952	43,125
Misc. Recycling Revenue	4,000	2,828	270
Late Fees	0	22,717	3,411
TOTAL	7,477,867	7,234,831	693,795

Operating Expenditures			
Overhead Expenses	451,864	348,273	27,462
Salaries & Benefits	2,510,506	2,138,444	172,065
WMI Contract	1,815,250	1,541,928	152,840
JPT Contract	650,750	558,008	55,225
State IWM Fund	95,900	81,862	8,114
Permits and Health Fees	19,700	15,691	0
Fuel	150,000	52,382	2,364
HHW Program	75,000	17,551	126
KWRA Recycling Programs	534,750	582,071	73,217
Equipment Maint. & Supplies	221,000	311,396	48,250
Recycle Material Purchase	50,000	22,009	1,860
Other Expenses	310,245	122,850	5,844
TOTAL	6,884,965	5,792,465	547,367

TOTAL OPERATING INCREASE (DECREASE)	592,902	1,442,366	146,428
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Other Expenditures			
Post Closure Costs	429,860	240,941	9,591

TOTAL INCREASE (DECREASE)	163,042	1,201,425	136,837
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Fund Balances	Beginning Bal.	Ending Bal.	Change
7700 - Working Capital	558,274.78	453,879.53	(104,395.25)
7701 - PERS UAL	200,043.77	300,043.77	100,000.00
7706 - Equipment	748,899.91	748,899.91	-
7711 - Reserve Account	1,776,096.29	1,776,195.29	99.00
TOTALS	3,283,314.75	3,279,018.50	(4,296.25)

KWRA
Income and Expense Review
FY 15/16
JUNE 30, 2016
(INCLUDES PERIOD 13 EXPENSES)

	APPROVED BUDGET	YTD ACTIVITY	MONTHLY ACTIVITY
Operating Revenue			
Gate Fees	6,507,750	7,092,195	614,690
Interest Income	12,000	17,637	0
Rents & Other	14,117	14,117	1,125
Pull Charges	90,000	96,000	8,800
Commodity Sales	850,000	647,598	33,646
Misc. Recycling Revenue	4,000	2,828	0
Late Fees	0	29,044	6,327
TOTAL	7,477,867	7,899,419	664,588

Operating Expenditures			
Overhead Expenses	451,864	457,295	109,022
Salaries & Benefits	2,510,506	2,378,950	240,506
WMI Contract	1,815,250	1,865,042	323,114
JPT Contract	650,750	674,871	116,863
State IWM Fund	95,900	99,016	17,154
Permits and Health Fees	19,700	15,691	0
Fuel	150,000	56,425	4,043
HHW Program	75,000	62,202	44,651
KWRA Recycling Programs	534,750	707,554	125,483
Equipment Maint. & Supplies	221,000	367,529	56,133
Recycle Material Purchase	50,000	25,760	3,751
Other Expenses	310,245	129,634	6,784
TOTAL	6,884,965	6,839,969	1,047,504

TOTAL OPERATING INCREASE (DECREASE)	592,902	1,059,450	-382,916
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Other Expenditures			
Post Closure Costs	429,860	257,992	17,051

TOTAL INCREASE (DECREASE)	163,042	801,458	-399,967
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Fund Balances	Beginning Bal.	Ending Bal.	Change
7700 - Working Capital	453,879.53	255,530.47	(198,349.06)
7701 - PERS UAL	300,043.77	300,043.77	
7706 - Equipment	748,899.91	748,899.91	-
7711 - Reserve Account	1,776,195.29	1,776,195.29	-
TOTALS	3,279,018.50	3,080,669.44	(198,349.06)



APRIL 2016 FUND 7700 OPERATING ACCOUNT BALANCE

DATE	DESCRIPTION	WARRANT	DEBIT	CREDIT	BALANCE
	BALANCE FORWARD				618,195.13
3/31/2016	BARKLEY'S ELECTRIC/ADJ/FUND 7706	1129891	858.94		619,054.07
4/4/2016	FRANCIS PALOMO - REFUND	1131910		48.50	619,005.57
4/4/2016	ADVENTIST HEALTH HANFORD	1131721		200.45	618,805.12
4/4/2016	BOSWELL, J.G.	1131756		26.60	618,778.52
4/4/2016	CANNON MOVING & STORAGE	1131731		174.33	618,604.19
4/4/2016	FARR CO	1131740		106.88	618,497.31
4/4/2016	GOODWILL INDUSTRIES	1131750		88.35	618,408.96
4/4/2016	HANFORD, CITY OF	1131734		427.03	617,981.93
4/4/2016	LEPRINO WEST	1131762		285.95	617,695.98
4/4/2016	PET SMART	1131781		62.70	617,633.28
4/4/2016	SALMON FURNITURE	1131793		90.73	617,542.55
4/4/2016	ASBURY ENVIRONMENTAL	1131825		410.00	617,132.55
4/4/2016	DANIEL R. LEON - TIRE REMOVAL	1131897		1,400.00	615,732.55
4/4/2016	FRANZEN HILL CORP	E1005963		95.00	615,637.55
4/4/2016	GRAINGER	1131878		40.98	615,596.57
4/4/2016	KINGS CO LOCKSMITH	1131890		198.21	615,398.36
4/4/2016	MCI SMALL BUSINESS	1131901		822.90	614,575.46
4/4/2016	ROE OIL	1131926		550.40	614,025.06
4/4/2016	WELLS FARGO FINANCIAL	1131952		186.92	613,838.14
4/4/2016	D06674		10,658.53		624,496.67
4/5/2016	CATERPILLAR FINANCIAL SERVICES	1131959		5,553.18	618,943.49
4/5/2016	DELRAY TIRE	E1005978		520.64	618,422.85
4/5/2016	HANFORD AUTO & TRUCK PARTS	1131976		794.03	617,628.82
4/5/2016	HANFORD HOSES AND HITCHES	1132010		67.66	617,561.16
4/5/2016	HOLT LUMBER	E1005981		119.29	617,441.87
4/5/2016	MORGAN & SLATES	E1005985		814.95	616,626.92
4/5/2016	QUINN COMPANY	1132009		438.83	616,188.09
4/5/2016	ROE OIL	1132012		1,734.85	614,453.24
4/5/2016	SJVAPCD	1132016		855.00	613,598.24
4/5/2016	VALLEY OXYGEN	1132048		50.10	613,548.14
4/5/2016	WASTEQUIP - MRF HOPPERS	1132054		6,419.36	607,128.78
4/5/2016	BC LABS - HOUSTON PARTIAL	1131954		22.50	607,106.28
4/5/2016	D06714		11,382.85		618,489.13
4/6/2016	RODNEY SIMMONS - REFUND	1132177		2.75	618,486.38
4/6/2016	D06745		2,811.80		621,298.18
4/7/2016	AMREP	1132214		640.98	620,657.20
4/7/2016	BC LABS - HOUSTON	1132223		1,484.00	619,173.20
4/7/2016	BADASCI TIRE	E1006006		346.30	618,826.90
4/7/2016	BILLINGSLEY TIRE	1132225		575.44	618,251.46
4/7/2016	GAS COMPANY	1132303		272.19	617,979.27
4/7/2016	HEDGES PEST	1132255		78.00	617,901.27
4/7/2016	KIMBALL MIDWEST	E1006012		594.73	617,306.54
4/7/2016	QUINN COMPANY	1132284		56.80	617,249.74
4/7/2016	D06783		2,584.31		619,834.05
4/8/2016	D06799 SDI/GONZALES/BY AUDITORS		668.00		620,502.05
4/8/2016	D06826		1,364.45		621,866.50



4/11/2016	D06860		6,847.45		628,713.95
4/12/2016	A&E WELDING	1132383		6,217.20	622,496.75
4/12/2016	BARKLEY'S ELECTRIC	1132390		5,249.91	617,246.84
4/12/2016	DASSEL'S PETROLEUM	1132404		570.25	616,676.59
4/12/2016	KELLER MOTORS	1132424		600.27	616,076.32
4/12/2016	QUINN COMPANY	E1006033		1,183.18	614,893.14
4/12/2016	VERIZON	1132455		11.29	614,881.85
4/12/2016	D06898		10,082.19		624,964.04
4/13/2016	JOSE SANDOVAL - REFUND	1132558		131.60	624,832.44
4/13/2016	ARAMARK UNIFORMS	1132467		3,090.56	621,741.88
4/13/2016	ASBURY ENVIRONMENTAL	1132468		225.00	621,516.88
4/13/2016	CARTS - 3/16	1132483		30,095.38	591,421.50
4/13/2016	CHEM. WASTE MGMT. - 3/16	1132484		185,558.06	405,863.44
4/13/2016	FORKLIFT SPECIALTIES	E1006040		632.27	405,231.17
4/13/2016	GRAINGER	1132511		521.77	404,709.40
4/13/2016	HEALTHWISE	1132520		76.22	404,633.18
4/13/2016	JASON PROCTOR TRANSPORT - 3/16	1132523		67,609.00	337,024.18
4/13/2016	KOCHERGEN FARMS COMPOST - 3/16	1132535		42,682.21	294,341.97
4/13/2016	MID VALLEY DISPOSAL	E1006044		1,485.25	292,856.72
4/13/2016	PTNEY BOWES FINANCIAL	1132550		147.29	292,709.43
4/13/2016	ROE OIL	1133393		1,344.62	291,364.81
4/13/2016	SPARKLETTTS	E1006050		583.83	290,780.98
4/13/2016	D06938		1,405.05		292,186.03
4/14/2016	D06970		2,268.40		294,454.43
4/15/2016	CAROL GILFRY - REFUND	1132789		21.50	294,432.93
4/15/2016	BENNETT STEWART JR - REFUND	1132845		119.20	294,313.73
4/15/2016	D07009		4,645.63		298,959.36
4/15/2016	TERRY O'DANIEL-REFUND	1132822		127.25	298,832.11
4/15/2016	MARY HOLT-REFUND	1132796		77.20	298,754.91
4/18/2016	D07012 - NSF		-48.75		298,706.16
4/18/2016	D07050		21,855.30		320,561.46
4/19/2016	D07085		115,615.82		436,177.28
4/20/2016	BARKLEY'S ELECTRIC	1132989		140.00	436,037.28
4/20/2019	RYAN BARCELLOS-REFUND	1132988		104.00	435,933.28
4/20/2016	D07101 SDI/GONZALEZ/BY AUDITORS		668.00		436,601.28
4/20/2016	D07125		1,390.20		437,991.48
4/21/2016	D07127 - NSF		-135.75		437,855.73
4/21/2016	D07155		1,822.35		439,678.08
4/22/2016	ROE OIL	1133393		979.93	438,698.15
4/22/2016	D07188		7,487.20		446,185.35
4/25/2016	D07231		285,798.39		731,983.74
4/26/2016	D07264		6,728.20		738,711.94
4/27/2016	D07302		1,526.95		740,238.89
4/28/2016	D07327		141,843.50		882,082.39
4/29/2016	D07369		18,500.10		900,582.49



APRIL 2016 FUND 7700 JOURNAL ACTIVITY

DATE	DESCRIPTION	JOURNAL #	DEBIT	CREDIT	BALANCE
3/31/2016	KINGS CO DATA PROCESSING - 3/16	JE 2769		132.26	900,450.23
4/1/2016	3RD QTR INTEREST	INT 4/16	801.83		901,252.06
4/1/2016	PAYROLL - PP 7	JE 2701		84,399.33	816,852.73
4/1/2016	SDI/GONZALEZ - PP 7	JE 2709	101.37		816,954.10
4/7/2016	KINGS CO DUMP FEES - 3/16	JE 2766	3,457.00		820,411.10
4/7/2016	PERS UAL TRANSFER	JE 2788		100,000.00	720,411.10
4/15/2016	PAYROLL - PP 8	JE 2899		85,142.34	635,268.76
4/15/2016	SDI/GONZALEZ - PP 8	JE 2912	94.61		635,363.37
4/29/2016	PAYROLL - PP 9	JE 3048		77,124.13	558,239.24
4/29/2016	SDI/GONZALEZ - PP 9	JE 3065	94.61		558,333.85
4/29/2016	KINGS CO DATA PROCESSING - 4/16	JE 3205		132.26	558,201.59
4/29/2016	KINGS CO CENTRAL SERVICES	JE 3206		11.94	558,189.65
4/29/2016	PAYROLL ADJUSTMENT PP 8 & 9	JE 3252	82.83		558,272.48
4/30/2016	ADJUSTING ENTRY		2.30		558,274.78

APRIL 2016 FUND 7701 PERS UAL FUND

DATE	DESCRIPTION	WARRANT	DEBIT	CREDIT	BALANCE
	BALANCE FORWARD				100,000.03
					100,000.03
		JOURNAL			
4/1/2016	3rd QTR INTEREST	INT 4/16	43.74		100,043.77
4/5/2016	UAL TRANSFER	JE 2788	100,000.00		200,043.77

APRIL 2016 FUND 7706 EQUIPMENT REPLACEMENT FUND

DATE	DESCRIPTION	WARRANT	DEBIT	CREDIT	BALANCE
	BALANCE FORWARD				777,474.93
4/4/2016	LAWRENCE & ASSOCIATES	1131895		5,880.20	771,594.73
4/19/2016	BARKLEY ELECTRIC	1132989		22,608.64	748,986.09
4/28/2016	LAWRENCE & ASSOCIATES	1133749		1,835.00	747,151.09
		JOURNAL			747,151.09
4/1/2016	3rd QTR INTEREST	INT 4/16	1,748.82		748,899.91

APRIL 2016 FUND 7711 RESERVE FUND

DATE	DESCRIPTION	WARRANT	DEBIT	CREDIT	BALANCE
	BALANCE FORWARD				1,773,029.12
		JOURNAL			1,773,029.12
4/1/2016	3rd QTR INTEREST	INT 4/16	3,067.17		1,776,096.29



MAY 2016 FUND 7700 OPERATING ACCOUNT BALANCE

DATE	DESCRIPTION	WARRANT	DEBIT	CREDIT	BALANCE
	BALANCE FORWARD				558,274.78
5/2/2016	D07421		5,876.13		564,150.91
5/2/2016	BOSWELL, JG	133942		29.50	564,121.41
5/2/2016	CANNON MOVING & STORAGE	133922		118.50	564,002.91
5/2/2016	FARR CO	133935		51.50	563,951.41
5/2/2016	GOODWILL IND.	133939		94.50	563,856.91
5/2/2016	HANFORD, CITY OF	133927		614.00	563,242.91
5/2/2016	LEPRINO WEST	133955		391.00	562,851.91
5/2/2016	PET SMART	133963		29.00	562,822.91
5/2/2016	SALMON FURNITURE	133970		82.00	562,740.91
5/2/2016	WILLIAM JETER - REFUND	134028		113.60	562,627.31
5/3/2016	AT&T	133994		39.00	562,588.31
5/3/2016	ASBURY ENVIRONMENTAL	133992		150.00	562,438.31
5/3/2016	BC LABS	133997		404.00	562,034.31
5/3/2016	CALTRONIC BUSINESS	E1006152		42.18	561,992.13
5/3/2016	CATERPILLAR FINANCIAL	134004		5,553.21	556,438.92
5/3/2016	DANIEL R. LEON	134034		1,450.00	554,988.92
5/3/2016	ROGER GAGNE	134229		179.00	554,809.92
5/3/2016	MCI SMALL BUSINESS	134040		824.80	553,985.12
5/3/2016	PETTY CASH	134032		100.00	553,885.12
5/3/2016	SCS ENGINEERING	134062		2,400.00	551,485.12
5/3/2016	SO CAL EDISON	134064		3,391.04	548,094.08
5/3/2016	STAPLES CREDIT	134071		274.37	547,819.71
5/3/2016	VALLEY GEO	134073		6,765.00	541,054.71
5/3/2016	U.S. BANK VISA - 3/16	134089		4,221.05	536,833.66
5/3/2016	WELLS FARGO FINANCIAL	134098		186.92	536,646.74
5/3/2016	YP	134103		65.00	536,581.74
5/3/2016	D07451		12,660.75		549,242.49
5/4/2016	APPLIED TECHNOLOGY	133990		1,423.13	547,819.36
5/4/2016	DELRAY TIRE	E1006154		624.00	547,195.36
5/4/2016	FORKLIFT SPECIALTIES	E1006155		292.38	546,902.98
5/4/2016	FRANZEN HILL CORP	E1006156		95.00	546,807.98
5/4/2016	GRAINGER	134025		1,564.03	545,243.95
5/4/2016	INDEPENDENT SALES	134027		127.65	545,116.30
5/4/2016	KIMBALL MIDWEST	E1006157		1,006.18	544,110.12
5/4/2016	LAWRENCE TRACTOR	134033		147.91	543,962.21
5/4/2016	MICHAEL'S PLUMBING	134041		188.60	543,773.61
5/4/2016	MICHELLI MEASUREMENT GROUP	134042		1,018.00	542,755.61
5/4/2016	POWERPLAN	134053		4,855.51	537,900.10
5/4/2016	QUINN COMPANY	134055		493.95	537,406.15
5/4/2016	RODRIGUEZ BROS. INC	134057		373.47	537,032.68
5/4/2016	SETCO TIRES	134277		22,931.90	514,100.78
5/4/2016	SIMPLIX GRINNELL	134063		960.12	513,140.66
5/4/2016	SUNBELT RENTALS	134076		2,392.46	510,748.20
5/4/2016	TELSTAR INSTRUMENTS	E1006163		1,139.00	509,609.20
5/4/2016	THE LAWNMOWER MAN	134081		14.78	509,594.42
5/4/2016	WASTEQUIP, LLC	134097		72.00	509,522.42



5/4/2016	WEST VALLEY SUPPLY	134099		121.91	509,400.51
5/4/2016	D07486		1,473.05		510,873.56
5/5/2016	D07521		1,223.10		512,096.66
5/6/2016	D07548		12,284.58		524,381.24
5/9/2016	D07595		4,926.75		529,307.99
5/10/2016	D07608 SDI/GONZALEZ BY AUDITORS		668.00		529,975.99
5/10/2016	WENDY THORBUS - REFUND	134491		48.00	529,927.99
5/10/2016	PERS - GASB 68 REPORTS (2)	134466		1,300.00	528,627.99
5/10/2016	ASBURY ENVIRONMENTAL	134499		800.00	527,827.99
5/10/2016	BADASCI TIRE	E1006202		30.00	527,797.99
5/10/2016	CENTRAL VALLEY TRUCK CENTER	E1006203		193.92	527,604.07
5/10/2016	CRAIN'S	E1006204		424.10	527,179.97
5/10/2016	DANIEL R. LEON	134570		1,450.00	525,729.97
5/10/2016	DASSEL'S PETROLEUM	134524		386.52	525,343.45
5/10/2016	FORKLIFT SPECIALTIES	E1006205		1,675.86	523,667.59
5/10/2016	GAS COMPANY	134616		91.62	523,575.97
5/10/2016	GRAINGER	134546		346.29	523,229.68
5/10/2016	HANFORD AUTO & TRUCK PARTS	134547		1,448.72	521,780.96
5/10/2016	HEALTHWISE SERVICES	134550		126.69	521,654.27
5/10/2016	HEDGES PEST CONTROL	134551		78.00	521,576.27
5/10/2016	LAWNMOWER MAN	134619		117.24	521,459.03
5/10/2016	LAWRENCE TRACTOR	134568		60.50	521,398.53
5/10/2016	MORGAN & SLATE	E1006207		76.70	521,321.83
5/10/2016	QUINN COMPANY	134598		419.90	520,901.93
5/10/2016	ROE OIL	134599		1,122.28	519,779.65
5/10/2016	SMART & FINAL	134604		78.28	519,701.37
5/10/2016	SPARKLETT'S	E1006211		692.86	519,008.51
5/10/2016	U.S. BANK VISA - 4/16	134626		1,487.84	517,520.67
5/10/2016	VALLEY OXYGEN	134629		348.47	517,172.20
5/10/2016	VERIZON	134631		8.13	517,164.07
5/10/2016	D07634		4,932.66		522,096.73
5/11/2016	D07674		2,340.65		524,437.38
5/12/2016	D07702		5,961.35		530,398.73
5/13/2016	D07739		4,571.83		534,970.56
5/16/2016	D07773		7,664.05		542,634.61
5/16/2016	AMREP	1134902		128.64	542,505.97
5/16/2016	ARAMARK UNIFORMS	1134906		2,951.62	539,554.35
5/16/2016	ASBURY ENVIRONMENTAL	1134907		75.00	539,479.35
5/16/2016	CALTRONIC BUSINESS			40.05	539,439.30
5/16/2016	CEDAR AVENUE RECYCLING & TRANSFER	1134918		34,445.24	504,994.06
5/16/2016	CHEMICAL WASTE MGMT	1134919		160,954.84	344,039.22
5/16/2016	DELRAY TIRE			50.92	343,988.30
5/16/2016	DMV INFORMATION SERVICE	1134933		7.00	343,981.30
5/16/2016	EDISON	1134999		2,689.07	341,292.23
5/16/2016	GRAINER	1134941		318.44	340,973.79
5/16/2016	INDEPENDENT SALES	1134951		168.69	340,805.10
5/16/2016	JASON PROCTOR TRANSPORTATION	1134952		55,776.59	285,028.51
5/16/2016	KOCHERGEN FARMS COMPOSTING	1134962		33,042.72	251,985.79
5/16/2016	MID VALLEY DISPOSAL			1,565.00	250,420.79
5/16/2016	NATIONAL TOXICOLOGY	1134969		43.50	250,377.29

5/16/2016	ORR SAFETY	1134972		192.92	250,184.37
5/16/2016	PURCHASE POWER	1134988		320.99	249,863.38
5/16/2016	POWERPLAN	1134983		114.20	249,749.18
5/16/2016	QUINN COMPANY	1134989		827.81	248,921.37
5/16/2016	ROE OIL	1134996		2,024.77	246,896.60
5/16/2016	YP	1135020		65.86	246,830.74
5/17/2016	MEDALLION SUPPLY			29.49	246,801.25
5/17/2016	D07810		105,243.65		352,044.90
5/18/2016	D07824 - SDI/GONZALEZ BY AUDITORS		668.00		352,712.90
5/18/2016	D07839		1,090.30		353,803.20
5/18/2016	ROE OIL	1135252		854.99	352,948.21
5/18/2016	BOBBIE WARTSON REFUND	1135269		98.00	352,850.21
5/19/2016	D07872		1,943.40		354,793.61
5/20/2016	D07911		2,788.46		357,582.07
5/23/2016	D07940		8,920.84		366,502.91
5/24/2016	D07974		13,378.11		379,881.02
5/25/2016	RHONDA ZELENKA	1135824		69.50	379,811.52
5/25/2016	AT&T MOBILITY	1135697		39.00	379,772.52
5/25/2016	ASBURY ENVIRONMENTAL	1135686		240.00	379,532.52
5/25/2016	FRANZEN HILL CORP	E1006307		95.00	379,437.52
5/25/2016	HANFORD HOSES & HITCHES	1135792		29.93	379,407.59
5/25/2016	SO CAL EDISON	1135797		926.36	378,481.23
5/25/2016	STAPLES CREDIT	1135802		266.03	378,215.20
5/25/2016	WELLS FARGO FINANCIAL	1135819		186.92	378,028.28
5/25/2016	D08012		1,803.00		379,831.28
5/26/2016	D08041		26,318.25		406,149.53
5/27/2016	D08070		2,432.75		408,582.28
5/31/2016	D08117		322,513.23		731,095.51

DATE	DESCRIPTION	JOURNAL #	DEBIT	CREDIT	BALANCE
5/6/2016	KINGS CO DUMP FEES - 4/16	JE 3155	2,325.20		733,420.71
5/12/2016	KINGS COUNTY COUNSEL	JE 3212		45.00	733,375.71
5/12/2016	SDI ADJ/GONZALEZ/PP 10/16	JE 3233	94.61		733,470.32
5/13/2016	PAYROLL - PP 10	JE 3215		86,378.12	647,092.20
5/17/2016	4TH QTR CAP CHARGES - KC AUDITOR	JE 3294		5,998.50	641,093.70
5/24/2016	KINGS CO TREASURER FEES - 3/16	JE 3225		48.00	641,045.70
5/24/2016	KINGS CO TREASURER FEES - 4/16	JE 3335		48.00	640,997.70
5/27/2016	PAYROLL - PP 11	JE 3370		87,020.78	553,976.92
5/27/2016	PAYROLL INTERFACE CORR 11/16	JE 3374		192.00	553,784.92
5/31/2016	SDI ADJ/GONZALEZ/PP 11/16	JE 3386	94.61		553,879.53
5/31/2016	PERS UAL TRANSFER	JE 3438		100,000.00	453,879.53
5/31/2016	KINGS CO DATA PROCESSING - 5/16	JE		132.26	453,747.27



MAY 2016 FUND 7701 PERS UAL FUND

DATE	DESCRIPTION	WARRANT	DEBIT	CREDIT	BALANCE
	BALANCE FORWARD				200,043.77
		JOURNAL			200,043.77
5/31/2016	UAL TRANSFER FROM GENERAL FUND	JE3438	100,000.00		300,043.77

MAY 2016 FUND 7706 EQUIPMENTREPLACEMENT FUND

DATE	DESCRIPTION	WARRANT	DEBIT	CREDIT	BALANCE
	BALANCE FORWARD				748,899.91

MAY 2016 FUND 7711 RESERVE FUND

DATE	DESCRIPTION	WARRANT	DEBIT	CREDIT	BALANCE
	BALANCE FORWARD				1,776,096.29
5/31/2016	D08117 - VISA REBATE		99.00		1,776,195.29



JUNE 2016 FUND 7700 OPERATING ACCOUNT BALANCE

DATE	DESCRIPTION	WARRANT	DEBIT	CREDIT	BALANCE
	BALANCE FORWARD				453,747.27
6/1/2016	D08168		85,497.20		539,244.47
6/1/2016	ADVENTIST HEALTH HANFORD	1136318		359.00	538,885.47
6/1/2016	BOSWEL, J.G.	1136354		22.00	538,863.47
6/1/2016	CANNON MOVING & STORAGE	1136325		168.00	538,695.47
6/1/2016	FARR CO	1136337		60.50	538,634.97
6/1/2016	GOODWILL INDUSTRIES	1136345		89.50	538,545.47
6/1/2016	HANFORD, CITY OF	1136329		832.00	537,713.47
6/1/2016	LEPRINO WEST	1136365		270.50	537,442.97
6/1/2016	PET SMART	1136388		61.00	537,381.97
6/1/2016	SALMON FURNITURE	1136399		103.50	537,278.47
6/2/2016	D08199		2,830.40		540,108.87
6/3/2016	D08232		13,826.84		553,935.71
6/6/2016	D08271		3,451.50		557,387.21
6/7/2016	ASBURY ENVIRONMENTAL	1136599		335.00	557,052.21
6/7/2016	BRECK'S ELECTRIC	1136597		300.48	556,751.73
6/7/2016	CENTRAL VALLEY COMP CARE	1136616		76.00	556,675.73
6/7/2016	DANILE R. LEON - TIRE HAUL	1136671		1,450.00	555,225.73
6/7/2016	ELECTRONIC RECYCLERS INTERNATIONAL	1136633		735.30	554,490.43
6/7/2016	FORKLIFT SPECIALTIES, INC	E1006356		457.15	554,033.28
6/7/2016	GRAINGER	1136647		18.09	554,015.19
6/7/2016	GRIFFIN, JOSEPH - MGMT MED REIMB.	1136648		200.00	553,815.19
6/7/2016	HANFORD GLASS	E1006357		321.88	553,493.31
6/7/2016	KIMBALL MIDWEST	E1006358		730.31	552,763.00
6/7/2016	MCI SMALL BUSINESS	1136678		816.46	551,946.54
6/7/2016	MANNY MOBILE LOCKSMITH	1136601		210.00	551,736.54
6/7/2016	MEDALLION SUPPLY	E1006359		7.68	551,728.86
6/7/2016	MEDIA MATTERS	1136679		325.00	551,403.86
6/7/2016	POWERPLAN	1136695		1,921.47	549,482.39
6/7/2016	QUINN COMPANY	1136699		2,930.13	546,552.26
6/7/2016	RODRIGUEZ BROS. INC	1136702		44.77	546,507.49
6/7/2016	WEST VALLEY SUPPLY	1136735		67.27	546,440.22
6/7/2016	RAY BEECH - MGMT MED REIMB.	1136746		200.00	546,240.22
6/7/2016	BILLINGSLEY TIRE	1136602		492.80	545,747.42
6/7/2016	CATERPILLAR FINANCIAL SERVICES	1136610		5,553.19	540,194.23
6/7/2016	DASSEL'S PETROLEUM	1136626		443.77	539,750.46
6/7/2016	HANFORD AUTO & TRUCK PARTS	1136650		237.62	539,512.84
6/7/2016	HANFORD SENTINEL - HHW	1136667		633.00	538,879.84
6/7/2016	HERMAN H. FITZGERALD LAW OFFICE	1136665		4,176.25	534,703.59
6/7/2016	LAWRENCE TRACTOR CO.	1136666		1,156.75	533,546.84
6/7/2016	MORGAN & SLATES	E1006360		252.94	533,293.90
6/7/2016	ROE OIL	1136703		1,534.56	531,759.34
6/7/2016	SMART & FINAL	1136713		46.57	531,712.77
6/7/2016	SPARKLETTS	E1006363		443.48	531,269.29
6/7/2016	U.S. BANK - VISA	1136728		1,612.25	529,657.04
6/7/2016	VALLEY OXYGEN	1136729		451.22	529,205.82
6/7/2016	D08306		10,271.58		539,477.40



6/8/2016	D08342		1,670.75		541,148.15
6/9/2016	BARBARA BENTZ - REFUND	1137132		104.00	541,044.15
6/10/2016	BC LABS - HANFORD LF	1137131		440.00	540,604.15
6/10/2016	CHEM WASTE MGMT	1137144		169,898.24	370,705.91
6/10/2016	GAS COMPANY	1137264		48.47	370,657.44
6/10/2016	HEALTHWISE SERVICES	1137186		126.69	370,530.75
6/10/2016	HEDGES PEST CONTROL	1137187		78.00	370,452.75
6/10/2016	JASON PROCTOR TRANSPORT	1137197		58,947.69	311,505.06
6/10/2016	MID VALLEY DISPOSAL	E1006421		760.25	310,744.81
6/10/2016	VERIZON	1137275		9.83	310,734.98
6/10/2016	POWERPLAN	1137238		73.22	310,661.76
6/10/2016	D08406		1,283.25		311,945.01
6/10/2016	D08407		13,306.33		325,251.34
6/13/2016	D08425 - NSF		-565.00		324,686.34
6/13/2016	D08444		7,660.20		332,346.54
6/14/2016	D08487		5,844.28		338,190.82
6/15/2016	ARAMARK UNIFORMS	1137440		4,035.82	334,155.00
6/15/2016	BC LABS - HANFORD/CORC LF	1137450		3,600.00	330,555.00
6/15/2016	CEDAR AVE. RECYCLING & TRANSFER	1137455		27,739.99	302,815.01
6/15/2016	GRAINGER	1137475		1,740.38	301,074.63
6/15/2016	KOCHERGEN FARMS COMPOSTING	1137490		31,074.20	270,000.43
6/15/2016	VAN DYK BALER	1137515		501.74	269,498.69
6/15/2016	JOHN STEVENS - REFUND	1137429		255.25	269,243.44
6/15/2016	CATERPILLAR FINANCIAL SERVICES/PAYOFF	1137366		83,275.84	185,967.60
6/15/2016	PETTY CASH	1137400		80.00	185,887.60
6/15/2016	D08522		2,890.95		188,778.55
6/16/2016	D08537 - SDI/GONZALES BY AUDITORS		1,526.86		190,305.41
6/16/2016	DMV	1137464		3.00	190,302.41
6/16/2016	DAVID DROKER	1137465		92.75	190,209.66
6/16/2016	BOBBIE WARTSON	1137519		113.00	190,096.66
6/16/2016	D08556		5,847.90		195,944.56
6/17/2016	D08600		7,652.83		203,597.39
6/20/2016	D08636		13,322.47		216,919.86
6/21/2006	D08676		278,063.25		494,983.11
6/20/2016	PC SPECIALIST BY KC IT DEPT	1137234		883.14	494,099.97
6/22/2016	ARLENE SISSON - REFUND	1138002		44.75	494,055.22
6/22/2016	AT&T MOBILITY	1138045		39.15	494,016.07
6/22/2016	ASBURY ENVIRONMENTAL	1138032		500.00	493,516.07
6/22/2016	BC LABS - HANFORD LF	1138053		2,097.00	491,419.07
6/22/2016	BADASCI TIRE COMPANY	E1006487		36.49	491,382.58
6/22/2016	CALTRONIC BUSINESS SYSTEMS	E1006490		33.88	491,348.70
6/22/2016	CENTRAL VALLEY TRUCK CENTER	E1006492		812.33	490,536.37
6/22/2016	CHEM WASTE MGMT - HHW	1138065		13,127.80	477,408.57
6/22/2016	CRAN TEC ENTERPRISES	1138075		338.00	477,070.57
6/22/2016	EDISON	1138154		4,500.08	472,570.49
6/22/2016	FRANZEN HILL COPR	E1006494		94.20	472,476.29
6/22/2016	GRAINGER	1138086		209.38	472,266.91
6/22/2016	HANFORD HOSES & HITCHES	1138147		510.35	471,756.56
6/22/2016	INDEPENDENT SALES	1138096		135.94	471,620.62
6/22/2016	KIMBALL MIDWEST	E1006496		1,302.99	470,317.63

6/22/2016	KINGS MOBILE LOCKSMITH	1138103		70.11	470,247.52
6/22/2016	MICHAEL'S PLUMBING	1138119		72.71	470,174.81
6/22/2016	POWERPLAN	1138138		73.34	470,101.47
6/22/2016	ROE OIL	1138148		1,179.97	468,921.50
6/22/2016	SIGNWORKS	E1006500		69.03	468,852.47
6/22/2016	SIMPLEX GRINNELL	1138153		1,209.38	467,643.09
6/22/2016	VAN DYK BALER	1138174		880.82	466,762.27
6/22/2016	D08706		3,795.95		470,558.22
6/23/2016	D08738		1,810.40		472,368.62
6/24/2016	D08784		2,505.85		474,874.47
6/27/2016	D08816		27,035.92		501,910.39
6/28/2016	EMANUEL JACKSON - REFUND	1138761		162.75	501,747.64
6/28/2016	D08849		125,833.53		627,581.17
6/28/2016	A&E WELDING	1138743		11,455.00	616,126.17
6/28/2016	ADVANCED EMISSIONS	1138744		300.00	615,826.17
6/28/2016	ASSOCIATED COMPRESSOR & EQUIP	E1006538		447.50	615,378.67
6/28/2016	BC LABS - CORCORAN	1138747		1,067.50	614,311.17
6/28/2016	CHEMICAL WASTE MGMT - HHW	1138751		15,318.23	598,992.94
6/28/2016	CRAIN'S AIR CONDITIONING	E1006542		659.41	598,333.53
6/28/2016	GRAINGER	1138760		805.04	597,528.49
6/28/2016	ROE OIL	1138774		424.84	597,103.65
6/28/2016	SIMPLEX GRINNELL	1138778		209.67	596,893.98
6/28/2016	STAPLES CREDIT	1138779		405.53	596,488.45
6/28/2016	VAN DYK BALER	1138783		252.75	596,235.70
6/28/2016	LOST CHECK STOP PAYMENT	1132796		-77.20	596,312.90
6/28/2016	MARY HOLT LOST PMT REISSUE	1138382		77.20	596,235.70
6/29/2016	D08889		2,575.85		598,811.55
6/30/2016	D08899 SDI/GONZALEZ BY AUDITORS		668.00		599,479.55
6/30/2016	D08926		2,865.10		602,344.65
6/30/2016	D08927		117,000.00		719,344.65
6/30/2016	VALLEY GEO/GEORGE STOTT	1138905		2,780.00	716,564.65
6/30/2016	D08939		129,341.81		845,906.46

DATE	DESCRIPTION	JOURNAL #	DEBIT	CREDIT	BALANCE
6/3/2016	KINGS CO DUMP FEES - 5/16	JE 3447	1,542.80		847,449.26
6/10/2016	PAYROLL - PP 12	JE 3509		85,313.82	762,135.44
6/10/2016	SDI ADJ/GONZALEZ P 12/16	JE 3526	94.61		762,230.05
6/16/2016	TREASURER FEES - 1/16	JE 3612		12.00	762,218.05
6/24/2016	PAYROLL - PP 13	JE 3700		85,395.59	676,822.46
6/29/2016	SDI ADJ/GONZALEZ P 13/16	JE 3711	110.44		676,932.90
6/30/2016	TREASURER FEES - 5/16	JE 3744		60.00	676,872.90
6/30/2016	KINGS CO DUMP FEES - 6/16	JE 3959	3,759.30		680,632.20
6/30/2016	KINGS CO DATA PROCESSING	JE 3994		132.26	680,499.94
6/30/2016	YEAR END SALARY ACCRUAL	JE 3963		71,607.55	608,892.39
6/30/2016	FY 15/16 ACCRUED EXPENSES			353,361.92	255,530.47

FUND 7701 PERS UAL FUND

DATE	DESCRIPTION	WARRANT	DEBIT	CREDIT	BALANCE
6/1/2016	BALANCE FORWARD				300,043.77

FUND 7706 EQUIPMENT REPLACEMENT FUND

DATE	DESCRIPTION	WARRANT	DEBIT	CREDIT	BALANCE
6/1/2016	BALANCE FORWARD				748,899.91
6/28/2016	LAWRENCE & ASSOCIATES	1138767		520.00	748,379.91

FUND 7711 RESERVE FUND

DATE	DESCRIPTION	WARRANT	DEBIT	CREDIT	BALANCE
6/1/2016	BALANCE FORWARD				1,776,195.29



KINGS WASTE AND RECYCLING AUTHORITY

ANNUAL TONNAGE COMPARISON

	2004/2005 TONNAGE	2005/2006 TONNAGE	2006/2007 TONNAGE	2007/2008 TONNAGE	2008/2009 TONNAGE	2009/2010 TONNAGE	2010/2011 TONNAGE	2011/2012 TONNAGE	2012/2013 TONNAGE	2013/2014 TONNAGE	2014/2015 TONNAGE	2015/2016 TONNAGE
JUL	10,449	10,182	10,767	10,715	10,136	8,925	8,402	7,926	8,221	8,374	8,515	8,880
AUG	10,535	11,218	12,233	11,439	9,381	8,616	8,896	9,214	8,643	8,044	7,956	8,502
SEP	10,343	11,100	10,817	10,707	10,039	8,752	8,620	8,503	7,287	7,965	8,299	8,743
OCT	10,732	11,036	11,517	11,040	9,775	8,884	8,341	8,885	9,059	8,684	8,983	9,240
NOV	10,014	10,385	10,636	10,059	8,376	7,909	8,455	8,292	7,790	7,771	7,797	8,163
DEC	9,625	10,952	10,137	9,164	9,628	9,084	9,144	7,891	7,896	7,809	9,367	9,390
JAN	9,965	11,240	10,110	9,903	8,806	7,537	8,146	7,926	8,651	7,884	8,213	8,047
FEB	9,885	11,106	9,691	9,231	7,958	8,145	8,031	7,766	7,403	7,305	8,422	9,586
MAR	12,368	12,686	12,318	10,415	10,378	10,758	9,602	8,496	8,471	8,605	10,131	10,840
APR	11,043	12,186	11,213	10,451	9,476	9,255	9,074	8,585	9,064	9,197	9,045	9,559
MAY	11,175	13,035	11,898	10,487	9,191	8,859	9,398	9,661	9,410	9,792	8,783	9,939
JUN	11,281	12,113	10,856	9,341	9,415	9,096	8,981	8,006	7,596	8,159	8,623	9,405
TOT	127,414	137,239	132,194	122,953	112,558	105,820	105,089	101,151	99,492	99,589	104,133	110,295
	FY AVG. 10,618	FY AVG. 11,437	FY AVG. 11,016	FY AVG. 10,246	FY AVG. 9,380	FY AVG. 8,818	FY AVG. 8,757	FY AVG. 8,429	FY AVG. MTD 8,291	FY AVG. MTD 8,299	FY AVG. MTD 8,678	FY YE EST 9,191
				MSW	75,884	68,654	69,458	67,444	65,769	67,394	68,290	70,695
				GW	21,534	21,534	20,387	19,354	18,726	18,541	18,956	20,025
				3rd can	6,116	6,202	6,198	5,896	6,119	5,959	6,091	6,235
				C&D	4,932	5,654	4,947	5,522	6,059	6,197	8,074	10,496
				Misc.	4,092	3,776	4,099	2,935	2,819	1,497	2,723	2,843
				Total	112,558	105,820	105,089	101,151	99,492	99,589	104,133	110,295



Item No. 5

Commodity Sales Report

Gross commodity sales in April were \$51,314.28 with 449.57 tons shipped. Net sales were \$49,856.28. The difference is the \$1,458.00 pay out cost for the OCC. There were no freight costs in April.

We sold 290.24 tons of fiber commodities with a gross value of \$28,875.90. The average price per ton for fiber products in April was \$99.25.

We also sold 25.72 tons of containers including aluminum and tin valued at \$16,958.98. The average price per ton for containers was \$659.37.

Including the additional 132.91 tons of miscellaneous recyclables, the combined average net price per ton for all recyclables sold in April was \$110.90.

The School Bin Recycling Program collected 22.57 tons in April with 28 schools participating.

* * *

Gross commodity sales in May were \$45,873.99 with 455.57 tons shipped. Net sales were \$43,907.99. The difference is the \$1,966.00 pay out cost for the OCC. There were no freight costs in May.

We sold 258.95 tons of fiber commodities with a gross value of \$25,828.53. The average price per ton for fiber products in May was \$99.74.

We also sold 11.02 tons of glass containers valued at \$2,552.00. The average price per ton for containers was \$231.58.

Including the additional 185.60 tons of miscellaneous recyclables, the combined average net price per ton for all recyclables sold in May was \$96.38.

The School Bin Recycling Program collected 31.96 tons in May with 28 schools participating.

* * *

Gross commodity sales in June were \$37,762.91 with 441.62 tons shipped. Net sales were \$35,977.41. The difference is the \$1,785.50 pay out cost for the OCC. There were no freight costs in June.

We sold 278.45 tons of fiber commodities with a gross value of \$28,084.00. The average price per ton for fiber products in June was \$100.86.



We also sold 16.11 tons of glass containers valued at \$3,632.84. The average price per ton for containers was \$225.50.

Including the additional 147.06 tons of miscellaneous recyclables, the combined average net price per ton for all recyclables sold in June was \$81.47.

The School Bin Recycling Program collected 40.89 tons in June with 25 schools participating.



SALE OF RECYCLABLES SUMMARY

	January 2016			February 2016			March 2016			April 2016			May 2016			June 2016		
	TONS	PRICE / TON	TOTAL	TONS	PRICE / TON	TOTAL	TONS	PRICE / TON	TOTAL	TONS	PRICE / TON	TOTAL	TONS	PRICE / TON	TOTAL	TONS	PRICE / TON	TOTAL
#8 NEWS	46.07	\$85.00	\$3,915.95	22.20	\$85.00	\$1,887.00	22.79	\$90.00	\$2,051.10	22.82	\$95.00	\$2,167.90	22.55	\$95.00	\$2,142.25	21.64	\$120.00	\$2,596.80
OCC	244.54	\$108.29	\$26,481.05	197.63	\$112.37	\$22,206.50	174.58	\$112.69	\$19,674.20	173.82	\$113.02	\$19,644.50	171.37	\$109.38	\$18,744.00	166.80	\$109.63	\$18,286.40
MIXED PAPER	68.90	\$65.00	\$4,478.50	66.94	\$50.00	\$3,347.00	71.47	\$77.71	\$5,553.60	94.30	\$74.90	\$7,063.60	65.03	\$76.00	\$4,942.28	90.01	\$80.00	\$7,200.80
FIBER SUBTOTAL	359.51	\$97.01	\$34,875.50	286.77	\$95.69	\$27,440.50	268.84	\$101.47	\$27,278.90	290.94	\$99.25	\$28,875.90	258.95	\$99.74	\$25,828.53	278.45	\$100.86	\$28,084.00
FLINT GLASS	4.78	\$210.21	\$1,004.79	5.75	\$213.71	\$1,228.86	4.53	\$180.06	\$815.66				5.32	\$205.99	\$1,095.88	7.77	\$204.67	\$1,589.53
AMBER GLASS	8.26	\$217.81	\$1,799.12	6.97	\$218.60	\$1,525.71	10.56	\$99.75	\$1,053.49				5.70	\$255.48	\$1,456.12	8.34	\$245.00	\$2,043.31
ALUMINUM										3.84	\$4,159.99	\$15,974.38						
HDPE -NAT							21.36	\$677.11	\$14,463.15									
HDPE-COLORS							20.06	\$497.11	\$9,972.11									
PET				21.03	\$1,962.73	\$41,276.18												
TIN (BALED)	21.26	\$11.97	\$254.40							21.88	\$45.00	\$984.60						
CONTAINER SUBTOTAL	34.30	\$89.16	\$3,058.31	33.75	\$1,304.61	\$44,030.75	56.51	\$465.48	\$26,304.42	25.72	\$659.37	\$16,958.98	11.02	\$231.58	\$2,552.00	16.11	\$225.50	\$3,632.84
OTHER FIBER																		
MIXED RECYC (CART'S)																		
MIX RIGID PLASTICS	20.59	\$40.00	\$823.60				21.20	\$60.00	\$1,272.00				19.59	\$130.00	\$2,546.70	22.94	\$105.00	\$2,408.70
OTHER HDPE/LDPE													20.47	\$320.00	\$6,550.40			
SCRAP METAL	35.97	\$14.85	\$534.30	41.82	\$15.01	\$627.91	51.19	\$18.77	\$961.01	82.86	\$27.70	\$2,294.88	96.19	\$33.20	\$3,193.05	92.10	\$25.04	\$2,306.29
FREON/APPLIANCES	6.61	\$0.00	\$0.00	13.37	-\$0.06	-\$0.75	22.76	\$13.13	\$298.80	30.14	\$8.26	\$248.85	23.69	\$3.66	\$86.71	21.95	\$9.76	\$214.30
OTHER METAL (TANKS)										0.12	\$0.00	\$0.00	0.35	\$0.00	\$0.00			
USED BATTERIES													2.35	\$425.96	\$1,001.00			
CRT'S / FLAT SCREENS	8.43	\$169.60	\$1,429.74	4.67	\$178.18	\$832.12	24.25	\$126.81	\$3,075.16	18.88	\$139.40	\$2,631.92	22.60	\$177.25	\$4,005.80	10.07	\$110.90	\$1,116.78
E-WASTE/WIRE	0.42	\$300.00	\$125.40	0.44	\$265.00	\$125.40				0.91	\$333.79	\$303.76	0.36	\$305.00	\$109.80			
E-WASTE																		
OTHER SUBTOTAL	72.02	\$40.45	\$2,913.04	60.30	\$26.28	\$1,584.68	119.40	\$46.96	\$5,606.97	132.91	\$41.23	\$5,479.40	185.60	\$94.25	\$17,493.48	147.06	\$41.11	\$6,048.07
GROSS SOLD	465.82	\$87.69	\$40,846.85	380.82	\$191.84	\$73,055.93	444.75	\$133.09	\$59,190.29	449.57	\$114.14	\$51,314.28	455.57	\$100.70	\$45,873.99	441.62	\$85.51	\$37,762.91
LESS FREIGHT			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
LESS PAYOUT			(\$1,705.25)			(\$1,653.00)			(\$1,482.95)			(\$1,458.00)			(\$1,966.00)			(\$1,785.50)
NET SOLD	465.82	\$84.03	\$39,141.60	380.82	\$187.50	\$71,402.93	444.75	\$129.75	\$57,707.34	449.57	\$110.90	\$49,856.28	455.57	\$96.38	\$43,907.99	441.62	\$81.47	\$35,977.41



Item No. 6

Executive Director's Report

- Operations Status Report
 - Staff is working with ATT and their CalNet team to determine the feasibility of installing their fiber optic high speed internet access.
 - SCE has still not provided the rebate for the lighting retrofit that was completed earlier this year. Staff has been requesting regular updates and just recently executed yet another rebate request form.
 - Per the KWRA Fiscal Year 2016/2017 adopted budget, HHW events are now being held monthly on the first Saturday of every month from 9:00 a.m. until 2:00 p.m.
- Future Agenda Items
 - Regulatory updates as needed.

Item No. 7

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. 8

Future KWRA Board Meetings

Wednesday, August 31, 2016 @ 8:00 AM
Wednesday, September 28, 2016 @ 8:00 AM
Wednesday, October 26, 2016 @ 8:00 AM
KWRA Administration Building
7803 Hanford-Armona Road
Hanford, CA 93230

