



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

KWRA

7803 Hanford-Armona Road
Hanford . California . 93230
559 . 583 . 8829
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KINGS WASTE & RECYCLING AUTHORITY REGULAR BOARD MEETING AGENDA

Date: Wednesday, October 26, 2016

Time: 8:00 AM

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

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 July 27, 2016• (No meeting in August and September of 2016) |
| 3. | Unscheduled Appearances |
| 4. | Monthly Financial Reports |
| 5. | Commodity Sales Report |
| 6. | 2015 CalRecycle Annual Report Findings |
| 7. | Recognition of Board Member Wadsworth |
| 8. | Executive Director's Report |
| 9. | Board Member Comments |
| 10. | Future KWRA Board Meetings: <ul style="list-style-type: none">• Wednesday, November 30, 2016 @ 8:00 AM• Wednesday, December 28, 2016 @ 8:00 AM• Wednesday, January 25, 2017 @ 8:00 AM |

Item No. 2

Approval of Minutes

Regular Meeting on July 27, 2016
(No meeting in August and September of 2016)

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

The Authority Board of Directors met for a Regular Meeting on Wednesday, July 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
Brenda Griffin, KWRA Fiscal Analyst
Kevin McAlister, County of Kings Public Works Director
Lou Camara, City of Hanford Public Works Director
Nathan Olson, City of Lemoore Public Works Director
Russell Giron, City of Lemoore Refuse Superintendent
Nacho Carrillo, City of Lemoore Refuse Superintendent
Joe Faulkner, City of Corcoran Interim Public Works Director
Eman Shurbaji, Hanford Sentinel Reporter

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

Item No. 2 – Approval of the Minutes

(NEVES / WADSWORTH). It was moved, seconded and carried to approve the Regular Meeting minutes of April 27, 2016. There were no meetings in May and June of 2016.

Item No. 3 – Unscheduled Appearances

There were none.

Item No. 4 – Monthly Financial Report

a) Budget Review: Mrs. Griffin reviewed the Income and Expense report for the months of April, May and June which outlined the final revenues and expenditures for fiscal year 2015/2016. She brought to the Board's attention that in April, business was primarily as usual with the exception of some final costs on both the tipping floor and light replacement projects. The 3rd quarter interest payments were also noted. In May, \$100,000 was moved into the PERS unfunded liability account.

Mrs. Griffin explained that the month of June included Period 13 which is the balancing period that incorporates the month of June's expenditures that were not paid until July. Board member Wadsworth recalled that this annual practice is the reason why the financials every July show many zero dollar amount expenditures.

Mr. Monaco concluded by saying that for Fiscal Year 15/16, revenues exceeded expenditures by \$801,458.

b) Review of Monthly Warrants: Mrs. Griffin indicated that business over the last three months was primarily as usual with the exception of the warrant of \$6,217.20 in April to A&E Welding for some repair work done on the pit push wall. In May, there was a warrant of \$22,931.90 to SETCO tires for a new set of hard tires for one of the loaders. Lastly, Mrs. Griffin brought to the Board's attention that in June, the remaining balance of \$83,275.84 on one of the new loaders was paid in full out of the Operating Account resulting in approximately \$4,100 in interest payment savings.

c) Monthly Tonnage Summary: Mr. Monaco reported that Fiscal Year 15/16 exceeded 110,000 tons of throughput which was the highest total since the pre-recession Fiscal Year 08/09. He added, however, that throughput for July of the new Fiscal Year 16/17 was off to a slower start. Board Vice-chair Ayers was surprised by this given all the construction going on in town. Mr. Monaco explained that as long as construction and demolition debris was being recycled elsewhere, that it was not required to come to KWRA. He added that the Costco developer was going to be renting our rolloff bins and that we would be receiving that debris.

Item No. 5 – Commodity Sales Report

It was reported that gross commodity sales in April were \$51,314.28 with 449.57 tons shipped. Net sales were \$49,856.28. The difference was the \$1,458.00 pay out cost for the OCC. There were no freight costs in April. The School Bin Recycling Program collected 22.57 tons in April with 28 schools participating.

It was also reported that gross commodity sales in May were \$45,873.99 with 455.57 tons shipped. Net sales were \$43,907.99. The difference was the \$1,966.00 pay out cost for the OCC. There were no freight costs in May. The School Bin Recycling Program collected 31.96 tons in May with 28 schools participating.

It was finally reported that gross commodity sales in June were \$37,762.91 with 441.62 tons shipped. Net sales were \$35,977.41. The difference was the \$1,758.50 pay out cost for the OCC. There were no freight costs in June. The School Bin Recycling Program collected 40.89 tons in May with 25 schools participating.

Item No. 6 – Executive Director Report

- It was reported that staff was working with ATT and their CalNet team to determine the feasibility of installing their fiber optic high speed internet access. Board member Neves suggested researching ATT's wireless service instead of installing a mile of fiber optic cable.
- It was reported that SCE had still not provided the rebate for the lighting retrofit that was completed earlier this year. Staff has been requesting regular updates and had just recently executed yet another rebate request form. Staff estimated a savings of approximately \$900 per month with the new lights.
- It was reported that HHW events were now being held monthly on the first Saturday of every month from 9:00 a.m. until 2:00 p.m. The HHW event on Saturday, July 2nd had 24 vehicles.

Item No. 7 – Board Member Comments

There were none.

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

The meeting adjourned at 8:30 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 16/17
July 31, 2016

| | APPROVED BUDGET | YTD ACTIVITY | MONTHLY ACTIVITY |
|--------------------------|--------------------|-----------------|---------------------|
| Operating Revenue | | | |
| Gate Fees | 6,826,875 | 536,795 | 536,795 |
| Interest Income | 20,000 | 0 | 0 |
| Rents & Other | 14,117 | 0 | 0 |
| Pull Charges | 95,000 | 7,300 | 7,300 |
| Commodity Sales | 700,000 | 42,544 | 42,544 |
| Misc. Recycling Revenue | 0 | 191 | 191 |
| Late Fees | 0 | 0 | 0 |
| TOTAL | 7,655,992 | 586,830 | 586,830 |

| | | | |
|-------------------------------|------------------|----------------|----------------|
| Operating Expenditures | | | |
| Overhead Expenses | 492,859 | 38,769 | 38,769 |
| Salaries & Benefits | 2,552,002 | 276,942 | 276,942 |
| WMI Contract | 1,870,400 | | |
| JPT Contract | 665,000 | | |
| State IWM Fund | 98,000 | | |
| Permits and Health Fees | 19,700 | | |
| Fuel | 100,000 | 15,066 | 15,066 |
| HHW Program | 75,000 | 75 | 75 |
| KWRA Recycling Programs | 630,125 | 1,650 | 1,650 |
| Equipment Maint. & Supplies | 325,000 | 4,974 | 4,974 |
| Recycle Material Purchase | 35,000 | | |
| Other Expenses | 215,650 | 1,340 | 1,340 |
| TOTAL | 7,078,736 | 338,816 | 338,816 |

| | | | |
|--|----------------|----------------|----------------|
| TOTAL OPERATING INCREASE (DECREASE) | 577,256 | 248,014 | 248,014 |
|--|----------------|----------------|----------------|

| | | | |
|---------------------------|---------|-------|-------|
| Other Expenditures | | | |
| Post Closure Costs | 363,085 | 5,500 | 5,500 |

| | | | |
|----------------------------------|----------------|----------------|----------------|
| TOTAL INCREASE (DECREASE) | 214,171 | 242,514 | 242,514 |
|----------------------------------|----------------|----------------|----------------|

| Fund Balances | Beginning Bal. | Ending Bal. | Change |
|------------------------|---------------------|---------------------|-------------------|
| 7700 - Working Capital | 255,530.47 | 703,025.65 | 447,495.18 |
| 7701 - PERS UAL | 300,043.77 | 300,519.30 | 475.53 |
| 7706 - Equipment | 748,899.91 | 747,713.08 | (1,186.83) |
| 7711 - Reserve Account | 1,776,195.29 | 1,780,465.09 | 4,269.80 |
| TOTALS | 3,080,669.44 | 3,531,723.12 | 451,053.68 |

KWRA
Income and Expense Review
FY 16/17
August 31, 2016

| | APPROVED BUDGET | YTD ACTIVITY | MONTHLY ACTIVITY |
|--------------------------|--------------------|------------------|---------------------|
| Operating Revenue | | | |
| Gate Fees | 6,826,875 | 1,154,997 | 618,202 |
| Interest Income | 20,000 | 0 | 0 |
| Rents & Other | 14,117 | 0 | 0 |
| Pull Charges | 95,000 | 15,300 | 8,000 |
| Commodity Sales | 700,000 | 83,311 | 40,767 |
| Misc. Recycling Revenue | 0 | 330 | 139 |
| Late Fees | 0 | 613 | 613 |
| TOTAL | 7,655,992 | 1,254,551 | 667,721 |

| | | | |
|-------------------------------|------------------|----------------|----------------|
| Operating Expenditures | | | |
| Overhead Expenses | 492,859 | 64,919 | 26,150 |
| Salaries & Benefits | 2,552,002 | 452,073 | 175,131 |
| WMI Contract | 1,870,400 | 152,673 | 152,673 |
| JPT Contract | 665,000 | 54,436 | 54,436 |
| State IWM Fund | 98,000 | 7,999 | 7,999 |
| Permits and Health Fees | 19,700 | 0 | 0 |
| Fuel | 100,000 | 17,335 | 2,269 |
| HHW Program | 75,000 | 1,086 | 1,011 |
| KWRA Recycling Programs | 630,125 | 47,019 | 45,369 |
| Equipment Maint. & Supplies | 325,000 | 29,808 | 24,834 |
| Recycle Material Purchase | 35,000 | 2,043 | 2,043 |
| Other Expenses | 215,650 | 9,489 | 8,149 |
| TOTAL | 7,078,736 | 838,880 | 500,064 |

| | | | |
|--|----------------|----------------|----------------|
| TOTAL OPERATING INCREASE (DECREASE) | 577,256 | 415,671 | 167,657 |
|--|----------------|----------------|----------------|

| | | | |
|---------------------------|---------|-------|-------|
| Other Expenditures | | | |
| Post Closure Costs | 363,085 | 8,463 | 2,963 |

| | | | |
|----------------------------------|----------------|----------------|----------------|
| TOTAL INCREASE (DECREASE) | 214,171 | 407,208 | 164,694 |
|----------------------------------|----------------|----------------|----------------|

| Fund Balances | Beginning Bal. | Ending Bal. | Change |
|------------------------|---------------------|---------------------|-------------------|
| 7700 - Working Capital | 703,025.65 | 681,290.67 | (21,734.98) |
| 7701 - PERS UAL | 300,519.30 | 450,519.30 | 150,000.00 |
| 7706 - Equipment | 747,713.08 | 747,713.08 | - |
| 7711 - Reserve Account | 1,780,465.09 | 1,783,272.09 | 2,807.00 |
| | 3,531,723.12 | 3,662,795.14 | 131,072.02 |

KWRA
Income and Expense Review
FY 16/17
September 30, 2016

| | APPROVED BUDGET | YTD ACTIVITY | MONTHLY ACTIVITY |
|--------------------------|--------------------|------------------|---------------------|
| Operating Revenue | | | |
| Gate Fees | 6,826,875 | 1,723,775 | 568,778 |
| Interest Income | 20,000 | 0 | 0 |
| Rents & Other | 14,117 | 0 | 0 |
| Pull Charges | 95,000 | 22,400 | 7,100 |
| Commodity Sales | 700,000 | 186,855 | 103,544 |
| Misc. Recycling Revenue | 0 | 430 | 100 |
| Late Fees | 0 | 1,478 | 865 |
| TOTAL | 7,655,992 | 1,934,938 | 680,387 |

Operating Expenditures

| | | | |
|-----------------------------|------------------|------------------|----------------|
| Overhead Expenses | 492,859 | 164,224 | 99,305 |
| Salaries & Benefits | 2,552,002 | 701,958 | 249,885 |
| WMI Contract | 1,870,400 | 319,669 | 166,996 |
| JPT Contract | 665,000 | 114,055 | 59,619 |
| State IWM Fund | 98,000 | 16,749 | 8,750 |
| Permits and Health Fees | 19,700 | 11,700 | 11,700 |
| Fuel | 100,000 | 20,352 | 3,017 |
| HHW Program | 75,000 | 3,384 | 2,298 |
| KWRA Recycling Programs | 630,125 | 103,504 | 56,485 |
| Equipment Maint. & Supplies | 325,000 | 59,903 | 30,095 |
| Recycle Material Purchase | 35,000 | 4,526 | 2,483 |
| Other Expenses | 215,650 | 13,592 | 4,103 |
| TOTAL | 7,078,736 | 1,533,616 | 694,736 |

| | | | |
|--|----------------|----------------|----------------|
| TOTAL OPERATING INCREASE (DECREASE) | 577,256 | 401,322 | -14,349 |
|--|----------------|----------------|----------------|

Other Expenditures

| | | | |
|--------------------|---------|--------|-------|
| Post Closure Costs | 363,085 | 10,603 | 2,140 |
|--------------------|---------|--------|-------|

| | | | |
|----------------------------------|----------------|----------------|----------------|
| TOTAL INCREASE (DECREASE) | 214,171 | 390,719 | -16,489 |
|----------------------------------|----------------|----------------|----------------|

Fund Balances

| | Beginning Bal. | Ending Bal. | Change |
|------------------------|---------------------|---------------------|------------------|
| 7700 - Working Capital | 681,290.67 | 659,293.00 | (21,997.67) |
| 7701 - PERS UAL | 450,519.30 | 550,519.30 | 100,000.00 |
| 7706 - Equipment | 747,713.08 | 747,713.08 | - |
| 7711 - Reserve Account | 1,783,272.09 | 1,783,351.31 | 79.22 |
| TOTALS | 3,662,795.14 | 3,740,876.69 | 78,081.55 |

JULY 2016 FUND 7700 OPERATING ACCOUNT BALANCE

| DATE | DESCRIPTION | WARRANT | DEBIT | CREDIT | BALANCE |
|-------------|----------------------------------|----------------|--------------|---------------|----------------|
| | BALANCE FORWARD | | | | 255,530.47 |
| 6/16/2016 | ADELA GONZALEZ/REFND/SDI | 1137388 | | 79.09 | 255,451.38 |
| 6/30/2016 | ADELA GONZALEZ/REFND/SDI | 1138759 | | 109.31 | 255,342.07 |
| 7/1/2016 | ALLIANT INSURANCE SERVICES | 1138795 | | 23,307.40 | 232,034.67 |
| 7/1/2016 | CSAC EXCESS INS. AUTHORITY | 1138820 | | 98,849.00 | 133,185.67 |
| 7/1/2016 | D00017 | | 8,028.23 | | 141,213.90 |
| 7/1/2016 | ADVENTIST HEALTH HANFORD | 1139030 | | 188.50 | 141,025.40 |
| 7/1/2016 | BOSWELL, JG | 1139083 | | 29.50 | 140,995.90 |
| 7/1/2016 | CANNON MOVING & STORAGE | 1139047 | | 235.50 | 140,760.40 |
| 7/1/2016 | HANFORD CITY OF | 1139051 | | 793.00 | 139,967.40 |
| 7/1/2016 | FARR CO | 1139072 | | 112.00 | 139,855.40 |
| 7/1/2016 | GOODWILL INDUSTRIES | 1139077 | | 85.50 | 139,769.90 |
| 7/1/2016 | LEPRINO WEST | 1139086 | | 311.50 | 139,458.40 |
| 7/1/2016 | PET SMART | 1139102 | | 30.00 | 139,428.40 |
| 7/5/2016 | VALLEY GEO | 1139121 | | 6,000.00 | 133,428.40 |
| 7/5/2016 | D00045 | | 6,838.65 | | 140,267.05 |
| 7/5/2016 | 2ND QTR EMPLYR TAX - BY AUDITORS | 1139446 | | 751.23 | 139,515.82 |
| 7/6/2016 | ASBURY ENVIRONMENTAL | 1139250 | | 418.25 | 139,097.57 |
| 7/6/2016 | BILLINGSLEY TIRE | 1139253 | | 292.71 | 138,804.86 |
| 7/6/2016 | CATERPILLAR FINANCIAL | 1139267 | | 3,133.21 | 135,671.65 |
| 7/6/2016 | CENTRAL VALLEY TRUCK CENTER | E1006566 | | 2,131.80 | 133,539.85 |
| 7/6/2016 | DELLAVALLE LABS | 1139276 | | 160.00 | 133,379.85 |
| 7/6/2016 | GRAINGER | 1139295 | | 328.53 | 133,051.32 |
| 7/6/2016 | HANFORD AUTO & TRUCK PARTS | 1139296 | | 474.61 | 132,576.71 |
| 7/6/2016 | HANFORD HOSES AND HITCHES | 1139351 | | 64.72 | 132,511.99 |
| 7/6/2016 | KIMBALL MIDWEST | E1006569 | | 42.95 | 132,469.04 |
| 7/6/2016 | MEDALLION SUPPLY | E1006570 | | 31.06 | 132,437.98 |
| 7/6/2016 | MCI SMALL BUSINESS | 1139323 | | 827.23 | 131,610.75 |
| 7/6/2016 | MICHALE'S PLUMBING | 1139324 | | 5.14 | 131,605.61 |
| 7/6/2016 | MORGAN & SLATES | E1006571 | | 105.49 | 131,500.12 |
| 7/6/2016 | PITNEY BOWES | 1139341 | | 147.28 | 131,352.84 |
| 7/6/2016 | QUINN COMPANY | 1139348 | | 1,366.51 | 129,986.33 |
| 7/6/2016 | SIMPLEX GRINNELL | 1139357 | | 1,902.75 | 128,083.58 |
| 7/6/2016 | SWANA | 1139366 | | 242.00 | 127,841.58 |
| 7/6/2016 | TYCO INTEGRATED SECURITY | E1006576 | | 2,614.29 | 125,227.29 |
| 7/6/2016 | U.S. BANK - VISA | 1139379 | | 3,020.39 | 122,206.90 |
| 7/6/2016 | VALLEY OXYGEN | 1139383 | | 432.50 | 121,774.40 |
| 7/6/2016 | YP | 1139390 | | 780.00 | 120,994.40 |
| 7/6/2016 | D00077 | | 16,518.04 | | 137,512.44 |
| 7/7/2016 | D00107 | | 122,374.44 | | 259,886.88 |
| 7/8/2016 | D00136 | | 2,533.25 | | 262,420.13 |
| 7/11/2016 | D00177 | | 9,907.15 | | 272,327.28 |
| 7/12/2016 | D00207 | | 177,316.20 | | 449,643.48 |
| 7/12/2016 | ALL VALLEY PRINTING | 139646 | | 116.10 | 449,527.38 |
| 7/12/2016 | ASBURY ENVIRONMENTAL | 139650 | | 175.00 | 449,352.38 |
| 7/12/2016 | CALPERS - FY 16/17 UAL | 139708 | | 73,877.00 | 375,475.38 |

| | | | | | |
|-----------|----------------------------------|----------|-----------|------------|------------|
| 7/12/2016 | DANIEL R. LEON | 139705 | | 1,450.00 | 374,025.38 |
| 7/12/2016 | DASSEL'S PETROLEUM | 139665 | | 1,081.00 | 372,944.38 |
| 7/12/2016 | GAS COMPANY | 139736 | | 38.83 | 372,905.55 |
| 7/12/2016 | GRAINGER | 139679 | | 170.48 | 372,735.07 |
| 7/12/2016 | HANFORD SENTINEL | E1006608 | | 92.81 | 372,642.26 |
| 7/12/2016 | HEALTHWISE SERVICES | 139685 | | 126.69 | 372,515.57 |
| 7/12/2016 | LAWNMOWER MAN | 139738 | | 307.72 | 372,207.85 |
| 7/12/2016 | LAWRENCE TRACTOR | 139702 | | 511.86 | 371,695.99 |
| 7/12/2016 | LEO C. TRIBBLE | 139739 | | 180.00 | 371,515.99 |
| 7/12/2016 | MANNY MOBILE LOCKSMITH | 139652 | | 135.95 | 371,380.04 |
| 7/12/2016 | PITNEY BOWES ACCESS FEE | 139710 | | 49.99 | 371,330.05 |
| 7/12/2016 | ROE OIL COMPANY | 139714 | | 15,400.86 | 355,929.19 |
| 7/12/2016 | SMART & FINAL | 139718 | | 36.11 | 355,893.08 |
| 7/12/2016 | SPARKLETT'S | E1006604 | | 605.51 | 355,287.57 |
| 7/12/2016 | SUNBELT RENTALS | 139733 | | 620.53 | 354,667.04 |
| 7/12/2016 | VERIZON | 139745 | | 238.67 | 354,428.37 |
| 7/12/2016 | CEDAR AVE RECYCLING & TRANSFER | 139662 | | 38,335.60 | 316,092.77 |
| 7/12/2016 | CHEM WASTE MGMT - 6/16 | 139663 | | 170,444.82 | 145,647.95 |
| 7/12/2016 | JASON PROCTOR TRANSPORT - 6/16 | 139687 | | 59,083.41 | 86,564.54 |
| 7/12/2016 | KOCHERGEN FARMS COMPOST - 6/16 | 139699 | | 22,417.29 | 64,147.25 |
| 7/12/2016 | MID VALLEY DISPOSAL - 6/16 | E1006601 | | 991.25 | 63,156.00 |
| 7/13/2016 | ARAMARK UNIFORMS | 139649 | | 2,924.52 | 60,231.48 |
| 7/13/2016 | POWERPLAN | 139711 | | 1,750.35 | 58,481.13 |
| 7/13/2016 | TENNENT | E1006607 | | 2,674.14 | 55,806.99 |
| 7/13/2016 | D00241 | | 1,855.70 | | 57,662.69 |
| 7/14/2016 | D00254 - SDI/GONZALEZ BY AUDITOR | | 668.00 | | 58,330.69 |
| 7/14/2016 | D00281 | | 3,377.50 | | 61,708.19 |
| 7/15/2016 | JEFF MONACO - MGMT MED BENEFIT | 139925 | | 200.00 | 61,508.19 |
| 7/15/2016 | D00333 | | 6,171.75 | | 67,679.94 |
| 7/18/2016 | D00355 | | 32,676.90 | | 100,356.84 |
| 7/19/2016 | D00366 - STOP PMT | | -42.75 | | 100,314.09 |
| 7/19/2016 | D00397 | | 9,057.53 | | 109,371.62 |
| 7/20/2016 | D00429 | | 2,320.90 | | 111,692.52 |
| 7/21/2016 | RHONDA ZELENKA - REFUND | 140610 | | 110.00 | 111,582.52 |
| 7/21/2016 | D00465 | | 1,386.10 | | 112,968.62 |
| 7/21/2016 | ASBURY ENVIRONMENTAL | 140518 | | 200.00 | 112,768.62 |
| 7/21/2016 | AT&T MOBILITY | 140521 | | 39.15 | 112,729.47 |
| 7/21/2016 | CALTRONIC BUSINESS | E1006678 | | 30.68 | 112,698.79 |
| 7/21/2016 | EDISON | 140584 | | 6,005.95 | 106,692.84 |
| 7/21/2016 | HEDGES PEST | 140549 | | 78.00 | 106,614.84 |
| 7/21/2016 | KS STATE BANK - NEW COPIER | 140551 | | 121.48 | 106,493.36 |
| 7/21/2016 | VALLEY GEO | 140590 | | 5,500.00 | 100,993.36 |
| 7/22/2016 | ASSOCIATED COMPRESSOR & EQUIP | E1006685 | | 63.96 | 100,929.40 |
| 7/22/2016 | BADASCI TIRE CO | E1006686 | | 74.00 | 100,855.40 |
| 7/22/2016 | BARKELY'S QUALITY ELECTRIC | 140615 | | 204.13 | 100,651.27 |
| 7/22/2016 | CENTRAL VALLEY COMP CARE | 140619 | | 237.00 | 100,414.27 |
| 7/22/2016 | DELRAY TIRE | E1006687 | | 189.67 | 100,224.60 |
| 7/22/2016 | GRAINGER | 140632 | | 1,010.74 | 99,213.86 |
| 7/22/2016 | INDEPENDENT SALES | 140636 | | 228.37 | 98,985.49 |
| 7/22/2016 | KIMBALL MIDWEST | E1006688 | | 177.72 | 98,807.77 |

| | | | | | |
|-----------|---------------------------------|--------|------------|----------|------------|
| 7/22/2016 | QUINN COMPANY | 140645 | | 170.97 | 98,636.80 |
| 7/22/2016 | ROE OIL COMPANY | 140647 | | 3,057.79 | 95,579.01 |
| 7/22/2016 | D00495 | | 4,843.28 | | 100,422.29 |
| 7/25/2016 | D00532 | | 225,855.04 | | 326,277.33 |
| 7/26/2016 | D00568 | | 111,660.90 | | 437,938.23 |
| 7/27/2016 | D00608 | | 1,722.35 | | 439,660.58 |
| 7/28/2016 | D00643 | | 2,475.00 | | 442,135.58 |
| 7/29/2016 | D00682 | | 10,386.26 | | 452,521.84 |
| 7/29/2016 | D00702 SDI/GONZALEZ/BY AUDITORS | | 668.00 | | 453,189.84 |

| DATE | DESCRIPTION | JOURNAL # | DEBIT | CREDIT | BALANCE |
|-----------|---------------------------------|-----------|------------|-----------|------------|
| 6/30/2016 | 4th QTR INTEREST 6/16 | INT 6/16 | 943.43 | | 454,133.27 |
| 7/8/2016 | PAYROLL - PP 14 | JE0029 | | 88,223.93 | 365,909.34 |
| 7/8/2016 | FY 15/16 SALARY REVERSAL PP 14 | JE0051 | 71,607.55 | | 437,516.89 |
| | FY 15/16 EXP REVERSAL | JE 0078 | 353,361.92 | | 790,878.81 |
| 7/12/2016 | SDI ADJ/GONZALEZ - P 14/16 | JE0049 | 81.64 | | 790,960.45 |
| 7/22/2016 | PAYROLL - PP 15 | JE0135 | | 87,892.14 | 703,068.31 |
| 7/25/2016 | SDI ADJ/GONZALEZ - P 15/16 | JE0146 | 86.83 | | 703,155.14 |
| 7/31/2016 | ADJUSTING ENTRY | | 0.36 | | 703,155.50 |
| 7/31/2016 | KINGS CO DATA PROCESSING - 7/16 | JE0343 | | 129.85 | 703,025.65 |

JULY 2016 FUND 7701 PERS UAL FUND

| DATE | DESCRIPTION | WARRANT | DEBIT | CREDIT | BALANCE |
|-----------|--------------------------|----------|--------|--------|------------|
| | BALANCE FORWARD | | | | 300,043.77 |
| 6/30/2016 | 4TH QTR INTEREST POSITNG | INT 6/16 | 475.53 | | 300,519.30 |

JULY 2016 FUND 7706 EQUIPMENT REPLACEMENT FUND

| DATE | DESCRIPTION | WARRANT | DEBIT | CREDIT | BALANCE |
|-----------|-----------------------------|----------|----------|----------|------------|
| | CORRECTED BALANCE FORWARD | | | | 748,379.91 |
| 6/30/2016 | KC PUBLIC WORKS - MRF FLOOR | JE 4153 | | 1,565.80 | 746,814.11 |
| 6/30/2016 | 4TH QTR INTEREST POSTING | INT 6/16 | 1,581.47 | | 748,395.58 |
| 7/12/2016 | LAWRENCE & ASSOC. - FINAL | 139701 | | 682.50 | 747,713.08 |

JULY 2016 FUND 7711 RESERVE FUND

| DATE | DESCRIPTION | WARRANT | DEBIT | CREDIT | BALANCE |
|-----------|----------------------------|----------|----------|--------|--------------|
| | BALANCE FORWARD | | | | 1,776,195.29 |
| 6/30/2016 | 4TH QTR INTEREST POSTING | INT 6/16 | 3,712.27 | | 1,779,907.56 |
| 7/12/2016 | D0177 - MOTION IND. REFUND | | 557.53 | | 1,780,465.09 |

AUGUST 2016 FUND 7700 OPERATING ACCOUNT BALANCE

| DATE | DESCRIPTION | WARRANT | DEBIT | CREDIT | BALANCE |
|-------------|---------------------------------|----------------|--------------|---------------|----------------|
| | BEGINNING BALANCE | | | | 703,025.65 |
| 8/1/2016 | ADVENTIST HEALTH HANFORD | 141030 | | 321.20 | 702,704.45 |
| 8/1/2016 | J.G. BOSWELL CO. | 141067 | | 110.55 | 702,593.90 |
| 8/1/2016 | CANNON MOVING & STORAGE | 141044 | | 281.60 | 702,312.30 |
| 8/1/2016 | CITY OF HANFORD | 141051 | | 628.10 | 701,684.20 |
| 8/1/2016 | FARR CO | 141057 | | 60.50 | 701,623.70 |
| 8/1/2016 | LEPRINO WEST | 141074 | | 471.35 | 701,152.35 |
| 8/1/2016 | PET SMART | 141087 | | 59.95 | 701,092.40 |
| 8/1/2016 | SALMON FURNITURE | 141096 | | 109.45 | 700,982.95 |
| 8/1/2016 | D00728 | | 65,120.90 | | 766,103.85 |
| 8/2/2016 | ADELA GONZALES/SDI/LWOP/AUDITOR | 1139678 | | 73.73 | 766,030.12 |
| 8/2/2016 | ADELA GONZALES/SDI/LWOP/AUDITOR | 1140175 | | 186.61 | 765,843.51 |
| 8/2/2016 | DAVID KOHR - REFUND | 141145 | | 134.75 | 765,708.76 |
| 8/2/2016 | AMREP | 141180 | | 1,611.12 | 764,097.64 |
| 8/2/2016 | APPLIED TECHNOLOGY GROUP | 141181 | | 153.00 | 763,944.64 |
| 8/2/2016 | ASBURY ENVIRONMENTAL | 141183 | | 500.00 | 763,444.64 |
| 8/2/2016 | BC LABS | 141186 | | 202.00 | 763,242.64 |
| 8/2/2016 | BADASCI TIRE | E1006720 | | 130.76 | 763,111.88 |
| 8/2/2016 | BILLINGSLEY | 141187 | | 220.15 | 762,891.73 |
| 8/2/2016 | FRANZEN HILL | E1006721 | | 95.00 | 762,796.73 |
| 8/2/2016 | GRAINGER | 141213 | | 1,087.13 | 761,709.60 |
| 8/2/2016 | HANFORD HOSES & HITCHES | 141259 | | 150.16 | 761,559.44 |
| 8/2/2016 | KIMBALL MIDWEST | E1006723 | | 550.60 | 761,008.84 |
| 8/2/2016 | KINGS CO ECONOMIC DEV. | 141225 | | 250.00 | 760,758.84 |
| 8/2/2016 | LAWNMOWER MAN | 141278 | | 840.54 | 759,918.30 |
| 8/2/2016 | MCI SMALL BUSINESS | 141243 | | 822.80 | 759,095.50 |
| 8/2/2016 | QUINN COMPANY | 141257 | | 1,177.16 | 757,918.34 |
| 8/2/2016 | ROE OIL | 141261 | | 1,446.29 | 756,472.05 |
| 8/2/2016 | SIMPLEX GRINNELL | 141265 | | 1,061.95 | 755,410.10 |
| 8/2/2016 | STAPLES CREDIT | 141274 | | 390.03 | 755,020.07 |
| 8/2/2016 | STEVEN SCOTT CONCRETE | 141275 | | 1,500.00 | 753,520.07 |
| 8/2/2016 | SWANSON'S HYDRAULIC MACHINE | 141277 | | 211.62 | 753,308.45 |
| 8/2/2016 | TENNANT | E1006726 | | 257.80 | 753,050.65 |
| 8/2/2016 | U.S. BANK - VISA | 141293 | | 729.21 | 752,321.44 |
| 8/2/2016 | VAN DYK BALER | 141297 | | 10,038.55 | 742,282.89 |
| 8/2/2016 | D00763 | | 11,827.32 | | 754,110.21 |
| 8/3/2016 | D00798 | | 1,425.95 | | 755,536.16 |
| 8/4/2016 | COTIE AVERY - REFUND | 141310 | | 167.75 | 755,368.41 |
| 8/4/2016 | D00828 | | 36,220.35 | | 791,588.76 |
| 8/5/2016 | D00863 | | 9,569.87 | | 801,158.63 |
| 8/8/2016 | D00895 | | 6,226.30 | | 807,384.93 |
| 8/9/2016 | D00911 SDI/GONZALEZ BY AUDITORS | | 620.29 | | 808,005.22 |
| 8/9/2016 | D00940 | | 14,051.73 | | 822,056.95 |
| 8/10/2016 | ALEX HUIE - REFUND | 141947 | | 35.00 | 822,021.95 |
| 8/10/2016 | ASBURY ENVIRONMENTAL | 141897 | | 100.00 | 821,921.95 |
| 8/10/2016 | ALL VALLEY PRINTING | E1006787 | | 624.58 | 821,297.37 |

| | | | | | |
|-----------|------------------------------|----------|-----------|------------|------------|
| 8/10/2016 | BC LABS - HANFORD LF | 141902 | | 202.00 | 821,095.37 |
| 8/10/2016 | CALPERS - GASB68 REPORTS | 141976 | | 1,300.00 | 819,795.37 |
| 8/10/2016 | CATERPILLAR FINANCIAL | 141912 | | 3,133.21 | 816,662.16 |
| 8/10/2016 | DASSEL'S PETROLEUM | 141923 | | 1,884.83 | 814,777.33 |
| 8/10/2016 | GAS COMPANY | 141999 | | 41.50 | 814,735.83 |
| 8/10/2016 | GAINGER | 141936 | | 15.57 | 814,720.26 |
| 8/10/2016 | HANFORD AUTO & TRUCK | 141940 | | 1,184.96 | 813,535.30 |
| 8/10/2016 | HANFORD SENTINEL/LEE CENTRAL | 141957 | | 633.00 | 812,902.30 |
| 8/10/2016 | HEALTHWISE SERVICES | 141944 | | 227.63 | 812,674.67 |
| 8/10/2016 | HEDGES PEST | 141945 | | 78.00 | 812,596.67 |
| 8/10/2016 | KS STATE BANK | 141950 | | 121.48 | 812,475.19 |
| 8/10/2016 | KIMBALL MIDWEST | E1006794 | | 61.36 | 812,413.83 |
| 8/10/2016 | LAWRENCE TRACTOR CO | 141956 | | 18.95 | 812,394.88 |
| 8/10/2016 | MEE INDUSTRIES | 141965 | | 1,524.45 | 810,870.43 |
| 8/10/2016 | MOTION INDUSTRIES | E1006799 | | 125.88 | 810,744.55 |
| 8/10/2016 | QUINN COMPANY | 141979 | | 754.19 | 809,990.36 |
| 8/10/2016 | ROE OIL | 141980 | | 594.70 | 809,395.66 |
| 8/10/2016 | SMART & FINAL | 141983 | | 29.50 | 809,366.16 |
| 8/10/2016 | SPARLETTS | E1006805 | | 745.67 | 808,620.49 |
| 8/10/2016 | TENNANT | E1006808 | | 486.22 | 808,134.27 |
| 8/10/2016 | VALLEY OXYGEN | 142009 | | 51.77 | 808,082.50 |
| 8/10/2016 | VERIZON | 142010 | | 7.11 | 808,075.39 |
| 8/10/2016 | D00979 | | 3,790.15 | | 811,865.54 |
| 8/11/2016 | ASBURY ENVIRONMENTAL | 142023 | | 10.00 | 811,855.54 |
| 8/11/2016 | CHEMICAL WASTE MGMT - 7/16 | 142029 | | 160,672.92 | 651,182.62 |
| 8/11/2016 | JASON PROCTOR TRANSPORT | 142054 | | 54,980.23 | 596,202.39 |
| 8/11/2016 | KOCHERGEN FARMS COMPOSTING | 142057 | | 19,991.73 | 576,210.66 |
| 8/11/2016 | MORGAN & SLATE | E1006812 | | 433.38 | 575,777.28 |
| 8/11/2016 | TOYOTA MATERIAL HANDLING | 142083 | | 361.75 | 575,415.53 |
| 8/11/2016 | ANTONIO SANTILLAN - REFUND | 142072 | | 63.50 | 575,352.03 |
| 8/11/2016 | D01007 | | 1,279.16 | | 576,631.19 |
| 8/12/2016 | D01040 | | 5,939.02 | | 582,570.21 |
| 8/15/2016 | ASBURY ENVIRONMENTAL | 142150 | | 100.00 | 582,470.21 |
| 8/15/2016 | BORCHARDT, CORONA & FAETH | 142156 | | 4,500.00 | 577,970.21 |
| 8/15/2016 | CARTS | 142163 | | 24,157.33 | 553,812.88 |
| 8/15/2016 | GRAINGER | 142177 | | 120.74 | 553,692.14 |
| 8/15/2016 | KIMBALL MIDWEST | E1006825 | | 1,168.84 | 552,523.30 |
| 8/15/2016 | D01086 | | 7,002.80 | | 559,526.10 |
| 8/16/2016 | D01118 TO CORR D00979 | | 62.00 | | 559,588.10 |
| 8/16/2016 | KENDALL VAN BINDESBERGEN | 142330 | | 62.00 | 559,526.10 |
| 8/16/2016 | D01126 | | 89,179.62 | | 648,705.72 |
| 8/17/2016 | D01163 | | 2,363.35 | | 651,069.07 |
| 8/18/2016 | ARAMARK UNIFORMS | 1142443 | | 3,382.39 | 647,686.68 |
| 8/18/2016 | ASBURY ENVIRONMENTAL | 1142444 | | 300.00 | 647,386.68 |
| 8/18/2016 | CALTRONIC BUSINESS | E1006836 | | 28.19 | 647,358.49 |
| 8/18/2016 | EDISON | 1142512 | | 4,959.10 | 642,399.39 |
| 8/18/2016 | PURCHASE POWER | 1142504 | | 320.99 | 642,078.40 |
| 8/18/2016 | STANTON OFFICE | 1142517 | | 28.60 | 642,049.80 |
| 8/18/2016 | AMREP | 1142442 | | 92.65 | 641,957.15 |
| 8/18/2016 | GRAINGER | 1142471 | | 117.44 | 641,839.71 |

| | | | | | |
|-----------|---------------------------------|----------|------------|----------|--------------|
| 8/18/2016 | SIMPLEX GRINNELL | 1142511 | | 332.55 | 641,507.16 |
| 8/18/2016 | TENNANT | E1006839 | | 145.45 | 641,361.71 |
| 8/18/2016 | CENTRAL VALLEY COMP CARE | 1142461 | | 216.00 | 641,145.71 |
| 8/18/2016 | NATIONAL TOXICOLOGY | 1142489 | | 43.50 | 641,102.21 |
| 8/18/2016 | D01190 | | 24,063.68 | | 665,165.89 |
| 8/19/2016 | D01224 | | 206,242.28 | | 871,408.17 |
| 8/22/2016 | D01261 | | 5,781.32 | | 877,189.49 |
| 8/22/2016 | AT&T MOBILITY | 142554 | | 39.35 | 877,150.14 |
| 8/22/2016 | ASBURY ENVIRONMENTAL | 142544 | | 110.00 | 877,040.14 |
| 8/22/2016 | BC LABS | 142557 | | 202.00 | 876,838.14 |
| 8/22/2016 | CHEM WASTE MGMT - PROFILE FEES | 142564 | | 150.00 | 876,688.14 |
| 8/22/2016 | FRANZEN HILL | E1006850 | | 95.00 | 876,593.14 |
| 8/22/2016 | HERMAN H. FITZGERALD LAW OFFICE | 142608 | | 3,596.00 | 872,997.14 |
| 8/22/2016 | SO CAL EDISON | 142634 | | 926.12 | 872,071.02 |
| 8/22/2016 | QUINN COMPANY | 142628 | | 1,644.77 | 870,426.25 |
| 8/23/2016 | D01300 | | 17,862.37 | | 888,288.62 |
| 8/24/2016 | ROBIN BOYER - REFUND | 142929 | | 52.25 | 888,236.37 |
| 8/25/2016 | D01330 | | 1,614.95 | | 889,851.32 |
| 8/26/2016 | BC LABS | 142926 | | 1,200.00 | 888,651.32 |
| 8/26/2016 | CENTRAL SANITARY SUPPLY | 142933 | | 781.37 | 887,869.95 |
| 8/26/2016 | FLEET PRIDE | 142939 | | 560.44 | 887,309.51 |
| 8/26/2016 | GRAINGER | 142942 | | 14.83 | 887,294.68 |
| 8/26/2016 | PETTY CASH | 142952 | | 90.00 | 887,204.68 |
| 8/26/2016 | STAPLES CREDIT | 142983 | | 75.20 | 887,129.48 |
| 8/26/2016 | D01361 | | 75,987.80 | | 963,117.28 |
| 8/26/2016 | D01407 | | 1,871.05 | | 964,988.33 |
| 8/29/2016 | D01445 | | 5,967.20 | | 970,955.53 |
| 8/30/2016 | ASBURY ENVIRONMENTAL | 143067 | | 100.00 | 970,855.53 |
| 8/30/2016 | GRAINGER | 143107 | | 169.12 | 970,686.41 |
| 8/30/2016 | KINGS COUNTY GLASS | 143119 | | 345.00 | 970,341.41 |
| 8/30/2016 | PERENNIAL ENERGY | 143137 | | 1,156.88 | 969,184.53 |
| 8/31/2016 | ADELA GONZALES/SDI/LWOP/AUDITOR | 141708 | | 315.93 | 968,868.60 |
| 8/30/2016 | D01485 | | 30,526.55 | | 999,395.15 |
| 8/31/2016 | D01525 | | 6,066.90 | | 1,005,462.05 |

| DATE | DESCRIPTION | JOURNAL # | DEBIT | CREDIT | BALANCE |
|-----------|----------------------------------|-----------|----------|------------|--------------|
| 8/4/2016 | KINGS CO. TREASURER FEE 6/16 | JE 0273 | | 54.00 | 1,005,408.05 |
| 8/5/2016 | PAYROLL - PP 16 | JE 0276 | | 88,168.91 | 917,239.14 |
| 8/4/2016 | SDI ADJUSTMENT/GONZALEZ - P16/16 | JE 0290 | 70.34 | | 917,309.48 |
| 8/4/2016 | KINGS CO. DUMP FEES - 7/16 | JE 0299 | 1,804.80 | | 919,114.28 |
| 8/2/2016 | KINGS CO. COUNSEL MAY/JUN 2016 | JE 0300 | | 399.50 | 918,714.78 |
| 8/10/2016 | OUTLAW WARRANT | JE 0327 | 90.50 | | 918,805.28 |
| 8/11/2016 | UAL PERS TRANSFER | JE 0400 | | 50,000.00 | 868,805.28 |
| 8/19/2016 | PAYROLL - PP 17 | JE 0438 | | 87,478.84 | 781,326.44 |
| 8/22/2016 | SDI ADJUSTMENT/GONZALEZ - P17/16 | JE 0453 | 142.08 | | 781,468.52 |
| 8/25/2016 | KINGS CO TREASURER FEES - 7/16 | JE 0477 | | 48.00 | 781,420.52 |
| 8/30/2016 | UAL PERS TRANSFER | JE 0515 | | 100,000.00 | 681,420.52 |
| 8/31/2016 | KINGS CO IT DEPT - 8/16 | JE 0616 | | 129.85 | 681,290.67 |

AUGUST 2016 FUND 7701 PERS UAL FUND

| DATE | DESCRIPTION | DESCRPTN | DEBIT | CREDIT | BALANCE |
|-------------|--------------------------------|-----------------|--------------|---------------|----------------|
| | BALANCE FORWARD | | | | 300,519.30 |
| 8/11/2016 | UAL PERS TRANSFER FROM GENERAL | J0400 | 50,000.00 | | 350,519.30 |
| 8/30/2016 | UAL PERS TRANSFER FROM GENERAL | J0515 | 100,000.00 | | 450,519.30 |

AUGUST 2016 FUND 7706 EQUIPMENT REPLACEMENT FUND

| DATE | DESCRIPTION | DESCRPTN | DEBIT | CREDIT | BALANCE |
|-------------|--------------------|-----------------|--------------|---------------|----------------|
| | BALANCE FORWARD | | | | 747,713.08 |

AUGUST 2016 FUND 7711 RESERVE FUND

| DATE | DESCRIPTION | DESCRPTN | DEBIT | CREDIT | BALANCE |
|-------------|-----------------------------|-----------------|--------------|---------------|----------------|
| | BALANCE FORWARD | | | | 1,780,465.09 |
| 8/3/2016 | CSAC DIVIDEND - WORKER COMP | D0763 | 2,807.00 | | 1,783,272.09 |

SEPTEMBER 2016 FUND 7700 OPERATING ACCOUNT BALANCE

| DATE | DESCRIPTION | WARRANT | DEBIT | CREDIT | BALANCE |
|-------------|------------------------------|----------------|--------------|---------------|----------------|
| | BEGINNING BALANCE | | | | 681,290.67 |
| 9/1/2016 | MARIE MENDONCA - REFUND | 143650 | | 76.25 | 681,214.42 |
| 9/1/2016 | MEKEVIA WADLINGTON - REFUND | 143668 | | 154.25 | 681,060.17 |
| 9/1/2016 | D01561 | | 7,682.49 | | 688,742.66 |
| 9/2/2016 | D01599 | | 35,417.23 | | 724,159.89 |
| 9/6/2016 | T.R. AVILA FARMS - REFUND | 143664 | | 30.00 | 724,129.89 |
| 9/6/2016 | ASBURY ENVIRONMENTAL | 143607 | | 100.00 | 724,029.89 |
| 9/6/2016 | CATERPILLAR FINANCIAL | 143614 | | 3,133.21 | 720,896.68 |
| 9/6/2016 | DAVIS ENGINEERING CO. | 143621 | | 340.00 | 720,556.68 |
| 9/6/2016 | GRAINGER | 143629 | | 149.98 | 720,406.70 |
| 9/6/2016 | KS STATE BANK | 143638 | | 121.48 | 720,285.22 |
| 9/6/2016 | KIMBALL MIDWEST | 143640 | | 1,149.84 | 719,135.38 |
| 9/6/2016 | MCI SMALL BUSINESS | 143648 | | 819.93 | 718,315.45 |
| 9/6/2016 | MEDALLION SUPPLY | 143649 | | 355.00 | 717,960.45 |
| 9/6/2016 | MICHAEL'S PLUMBING | 143651 | | 5.70 | 717,954.75 |
| 9/6/2016 | MICHELLI MEASUREMENT GROUP | 146352 | | 1,450.00 | 716,504.75 |
| 9/6/2016 | ROE OIL | 143658 | | 275.20 | 716,229.55 |
| 9/6/2016 | VAN DYK BALER | 143666 | | 13,870.65 | 702,358.90 |
| 9/6/2016 | ADVENTIST HEALTH | 143604 | | 248.76 | 702,110.14 |
| 9/6/2016 | BOSWELL, JG | 143634 | | 250.00 | 701,860.14 |
| 9/6/2016 | CANNON MOVING & STORAGE | 143613 | | 736.88 | 701,123.26 |
| 9/6/2016 | HANFORD, CITY OF | 143617 | | 763.13 | 700,360.13 |
| 9/6/2016 | FARR CO | 143623 | | 85.00 | 700,275.13 |
| 9/6/2016 | LEPRINO WEST | 143644 | | 176.88 | 700,098.25 |
| 9/6/2016 | PET SMART | 143654 | | 88.75 | 700,009.50 |
| 9/6/2016 | SALMON FURNITURE | 143659 | | 134.38 | 699,875.12 |
| 9/6/2016 | D01640 | | 8,389.68 | | 708,264.80 |
| 9/7/2016 | D01678 | | 25,508.92 | | 733,773.72 |
| 9/8/2016 | HEALTHWISE SERVICES | 143834 | | 76.22 | 733,697.50 |
| 9/8/2016 | HEDGES PEST CONTROL | 143835 | | 78.00 | 733,619.50 |
| 9/8/2016 | JASON PROCTOR TRANSP. - 8/16 | 143837 | | 60,215.40 | 673,404.10 |
| 9/8/2016 | LEE CENTRAL/HANFORD SENTINEL | 143847 | | 947.00 | 672,457.10 |
| 9/8/2016 | SO CAL GAS CO | 143885 | | 41.01 | 672,416.09 |
| 9/8/2016 | DASSEL'S PETROLEUM | 143812 | | 2,218.14 | 670,197.95 |
| 9/8/2016 | HANFORD AUTO & PARTS | 143828 | | 556.77 | 669,641.18 |
| 9/8/2016 | KELLER MOTORS | 143845 | | 81.43 | 669,559.75 |
| 9/8/2016 | LAWMOWER MAN | 143886 | | 23.65 | 669,536.10 |
| 9/8/2016 | LAWRENCE TRACTOR | 143846 | | 66.84 | 669,469.26 |
| 9/8/2016 | MORGAN & SLATES | E1006924 | | 422.16 | 669,047.10 |
| 9/8/2016 | ROE OIL | 143869 | | 372.62 | 668,674.48 |
| 9/8/2016 | TELSTAR INSTRUMENTS | E1006931 | | 611.00 | 668,063.48 |
| 9/8/2016 | VALLEY OXYGEN | 143895 | | 506.60 | 667,556.88 |
| 9/8/2016 | D01711 | | 1,889.95 | | 669,446.83 |
| 9/9/2016 | D01751 | | 2,515.20 | | 671,962.03 |
| 9/12/2016 | D01790 | | 5,506.80 | | 677,468.83 |
| 9/13/2016 | AMANDA EURICK - REFUND | 144122 | | 42.50 | 677,426.33 |
| 9/13/2016 | DAVID KOHR - REFUND | 144149 | | 68.75 | 677,357.58 |

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|-----------|----------------------------------|----------|------------|------------|------------|
| 9/13/2016 | ARAMARK UNIFORMS | 144098 | | 4,118.98 | 673,238.60 |
| 9/13/2016 | BC LABS - HOUSTON LF | 144102 | | 1,255.00 | 671,983.60 |
| 9/13/2016 | CEDAR AVE. RECYCLING - 8/16 | 144110 | | 31,398.22 | 640,585.38 |
| 9/13/2016 | CHEM WASTE MGMT - PROFILE FEES | 144112 | | 975.00 | 639,610.38 |
| 9/13/2016 | CRAIN'S | E1006947 | | 88.00 | 639,522.38 |
| 9/13/2016 | CRANE TEC ENTERPRISES | 144115 | | 338.00 | 639,184.38 |
| 9/13/2016 | GRAINGER | 144131 | | 660.23 | 638,524.15 |
| 9/13/2016 | JJ KELLER & ASSOC. | 144138 | | 314.17 | 638,209.98 |
| 9/13/2016 | KOCHERGEN FARMS COMPOSTING | 144148 | | 24,786.76 | 613,423.22 |
| 9/13/2016 | SIMPLEX GRINNELL | 144176 | | 937.15 | 612,486.07 |
| 9/13/2016 | SMART & FINAL | 144177 | | 60.20 | 612,425.87 |
| 9/13/2016 | SPARKLETT'S | E1006955 | | 978.52 | 611,447.35 |
| 9/13/2016 | TENNANT | E1006958 | | 1,908.22 | 609,539.13 |
| 9/13/2016 | VERIZON | 144408 | | 10.58 | 609,528.55 |
| 9/13/2016 | D01825 | | 30,389.58 | | 639,918.13 |
| 9/14/2016 | D01864 | | 1,332.35 | | 641,250.48 |
| 9/15/2016 | ASBURY ENVIRONMENTAL | 144318 | | 100.00 | 641,150.48 |
| 9/15/2016 | U.S. BANK - VISA | 144407 | | 2,845.57 | 638,304.91 |
| 9/15/2016 | D01898 | | 2,783.25 | | 641,088.16 |
| 9/16/2016 | D01936 | | 93,172.35 | | 734,260.51 |
| 9/19/2016 | CHEM WASTE MGMT - 8/16 | 144529 | | 175,744.97 | 558,515.54 |
| 9/19/2016 | DMV INFORMATION | 144533 | | 8.00 | 558,507.54 |
| 9/19/2016 | SIMPLEX GRINNELL | 144567 | | 1,902.75 | 556,604.79 |
| 9/19/2016 | SO CAL EDISON | 144569 | | 4,653.85 | 551,950.94 |
| 9/19/2016 | STANTON OFFICE | 144573 | | 28.04 | 551,922.90 |
| 9/19/2016 | ALLIANT INS. - SLIP | 144519 | | 70,752.68 | 481,170.22 |
| 9/19/2016 | D01973 | | 76,066.77 | | 557,236.99 |
| 9/20/2016 | D02009 | | 140,515.74 | | 697,752.73 |
| 9/20/2016 | ERNESTO PADILLA - REISSUE O/L CK | 144862 | | 90.50 | 697,662.23 |
| 9/21/2016 | CONNIE SALAZAR - REFUND | 144875 | | 45.20 | 697,617.03 |
| 9/21/2016 | POWERPLAN | 144867 | | 5,718.24 | 691,898.79 |
| 9/21/2016 | POWERPLAN | 144868 | | 809.10 | 691,089.69 |
| 9/21/2016 | ROE OIL | 144874 | | 150.46 | 690,939.23 |
| 9/21/2016 | AT&T MOBILITY | 144767 | | 39.15 | 690,900.08 |
| 9/21/2016 | SO CAL EDISON | 144880 | | 939.79 | 689,960.29 |
| 9/21/2016 | UNWIRED BROADBAND | 144901 | | 1,259.70 | 688,700.59 |
| 9/21/2016 | D02050 | | 4,286.25 | | 692,986.84 |
| 9/22/2016 | D02090 | | 30,787.65 | | 723,774.49 |
| 9/23/2016 | D02133 | | 1,439.40 | | 725,213.89 |
| 9/26/2016 | ASBURY ENVIRONMENTAL | 145002 | | 100.00 | 725,113.89 |
| 9/26/2016 | CHEM. WASTE MGMT | 145021 | | 300.00 | 724,813.89 |
| 9/26/2016 | FORKLIFT SPECIALTIES | E1007041 | | 219.94 | 724,593.95 |
| 9/26/2016 | FRANZEN-HILL | E1007042 | | 95.00 | 724,498.95 |
| 9/26/2016 | GRAINGER | 145045 | | 373.99 | 724,124.96 |
| 9/26/2016 | INDEPENDENT SALES | 145051 | | 147.92 | 723,977.04 |
| 9/26/2016 | STAPLES CREDIT | 145087 | | 228.31 | 723,748.73 |
| 9/26/2016 | D02175 | | 215,102.48 | | 938,851.21 |
| 9/27/2016 | D02210 | | 14,537.69 | | 953,388.90 |
| 9/28/2016 | D02237 | | 1,231.40 | | 954,620.30 |
| 9/29/2016 | DELRAY TIRE | | | 21.00 | 954,599.30 |

| | | | | | |
|-----------|-----------------------|--------|-----------|----------|--------------|
| 9/29/2016 | RANSTAD | 145339 | | 2,337.76 | 952,261.54 |
| 9/29/2016 | SANITAS TECHNOLOGIES | 145345 | | 885.00 | 951,376.54 |
| 9/29/2016 | DWIGHT YOUNG - REFUND | 145400 | | 176.75 | 951,199.79 |
| 9/29/2016 | D02275 | | 1,386.25 | | 952,586.04 |
| 9/30/2016 | D02315 | | 72,921.70 | | 1,025,507.74 |

| DATE | DESCRIPTION | JOURNAL # | DEBIT | CREDIT | BALANCE |
|-----------|-------------------------------|-----------|----------|------------|------------|
| 9/2/2016 | PAYROLL - PP 18 | J0534 | | 88,788.72 | 936,719.02 |
| 9/6/2016 | KC ENVIRO HEALTH - ANNUAL SWF | J0600 | | 11,700.00 | 925,019.02 |
| 9/7/2016 | KINGS CO DUMP FEES - 8/16 | J0571 | 2,631.60 | | 927,650.62 |
| 9/16/2016 | PAYROLL - PP 19 | J0681 | | 83,254.96 | 844,395.66 |
| 9/21/2016 | KINGS CO CAP FEES - 1ST QTR | J0744 | | 9,468.75 | 834,926.91 |
| 9/26/2016 | PERS UAL TRANSFER | J0788 | | 100,000.00 | 734,926.91 |
| 9/30/2016 | PAYROLL - PP 20 | J0810 | | 75,504.06 | 659,422.85 |
| 9/30/2016 | KC DATA PROCESSING - 9/16 | J0814 | | 129.85 | 659,293.00 |

SEPTEMBER 2016 FUND 7701 PERS UAL FUND

| DATE | DESCRIPTION | DESCRPTN | DEBIT | CREDIT | BALANCE |
|-----------|------------------------|----------|------------|--------|------------|
| | BALANCE FORWARD | | | | 450,519.30 |
| 9/26/2016 | UAL TRANSFER FROM 7700 | J0788 | 100,000.00 | | 550,519.30 |

SEPTEMBER 2016 FUND 7706 EQUIPMENT REPLACEMENT FUND

| DATE | DESCRIPTION | DESCRPTN | DEBIT | CREDIT | BALANCE |
|------|-----------------|----------|-------|--------|------------|
| | BALANCE FORWARD | | | | 747,713.08 |

SEPTEMBER 2016 FUND 7711 RESERVE FUND

| DATE | DESCRIPTION | DESCRPTN | DEBIT | CREDIT | BALANCE |
|----------|----------------------|----------|-------|--------|--------------|
| | BALANCE FORWARD | | | | 1,783,272.09 |
| 9/6/2016 | D01640 - VISA REBATE | | 79.22 | | 1,783,351.31 |

KINGS WASTE AND RECYCLING AUTHORITY

ANNUAL TONNAGE COMPARISON

| | 2004/2005 | 2005/2006 | 2006/2007 | 2007/2008 | 2008/2009 | 2009/2010 | 2010/2011 | 2011/2012 | 2012/2013 | 2013/2014 | 2014/2015 | 2015/2016 | 2016/2017 |
|-----|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| | TONNAGE | TONNAGE | TONNAGE | TONNAGE | TONNAGE | TONNAGE | TONNAGE | TONNAGE | TONNAGE | TONNAGE | TONNAGE | TONNAGE | 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 | 8,215 |
| 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 | 9,507 |
| 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 | 8,734 |
| 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 | 26,456 |
| | 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 AVG. MTD 9,191 | FY YE EST 8,819 |

| | | | | | | | | | | | | | |
|---------|---------|---------|---------|---------|---------|---------|--------|--------|--------|--------|---------|---------|---------|
| MSW | 75,884 | 75,884 | 75,884 | 69,458 | 69,458 | 67,444 | 65,769 | 65,769 | 67,394 | 67,394 | 68,290 | 70,695 | 72,066 |
| GW | 21,534 | 21,534 | 21,534 | 20,387 | 20,387 | 19,354 | 18,726 | 18,726 | 18,541 | 18,541 | 18,956 | 20,025 | 16,770 |
| 3rd can | 6,116 | 6,116 | 6,116 | 6,198 | 6,198 | 5,896 | 6,119 | 6,119 | 5,959 | 5,959 | 6,091 | 6,235 | 6,262 |
| C&D | 4,932 | 4,932 | 4,932 | 4,947 | 4,947 | 5,522 | 6,059 | 6,059 | 6,197 | 6,197 | 8,074 | 10,496 | 9,887 |
| Misc. | 4,092 | 4,092 | 4,092 | 4,099 | 4,099 | 2,935 | 2,819 | 2,819 | 1,497 | 1,497 | 2,723 | 2,843 | 840 |
| Total | 112,558 | 112,558 | 112,558 | 105,089 | 105,089 | 101,151 | 99,492 | 99,492 | 99,589 | 99,589 | 104,133 | 110,295 | 105,825 |

SALE OF RECYCLABLES SUMMARY

| | April 2016 | | | May 2016 | | | June 2016 | | | July 2016 | | | August 2016 | | | September 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 | 22.82 | \$95.00 | \$2,167.90 | 21.64 | \$120.06 | \$2,598.00 | 21.57 | \$125.00 | \$2,696.25 | 22.17 | \$137.00 | \$3,037.29 | 21.23 | \$129.00 | \$2,738.67 | | | |
| OCC | 173.82 | \$113.02 | \$19,644.50 | 166.80 | \$109.56 | \$18,275.40 | 167.88 | \$121.19 | \$20,345.95 | 193.12 | \$136.04 | \$26,272.46 | 173.60 | \$125.04 | \$21,707.50 | | | |
| MIXED PAPER | 94.30 | \$74.90 | \$7,063.50 | 90.01 | \$80.00 | \$7,200.80 | 134.87 | \$89.00 | \$12,003.43 | 89.94 | \$98.00 | \$8,814.12 | 90.82 | \$105.00 | \$9,536.10 | | | |
| FIBER SUBTOTAL | 290.94 | \$99.25 | \$28,875.90 | 278.45 | \$100.82 | \$28,074.20 | 324.32 | \$108.06 | \$35,045.63 | 305.23 | \$124.90 | \$38,123.87 | 285.65 | \$118.96 | \$33,982.27 | | | |
| FLINT GLASS | | | | 7.77 | \$204.57 | \$1,589.53 | | | | 6.98 | \$156.24 | \$1,090.56 | 7.50 | \$172.59 | \$1,294.44 | | | |
| AMBER GLASS | | | | 8.34 | \$245.00 | \$2,043.31 | | | | 7.06 | \$189.95 | \$1,341.06 | 9.19 | \$157.12 | \$1,443.92 | | | |
| ALUMINUM | 3.84 | \$4,159.99 | \$15,974.38 | | | | | | | 20.21 | \$733.10 | \$14,816.05 | 3.96 | \$1,142.78 | \$4,525.40 | | | |
| HDPE -NAT | | | | | | | | | | 17.45 | \$453.10 | \$7,906.68 | | | | | | |
| HDPE -COLORS | | | | | | | | | | 18.24 | \$1,890.59 | \$34,484.43 | | | | | | |
| PET | | | | | | | | | | 20.81 | \$36.01 | \$749.16 | | | | | | |
| TIN (BALED) | 21.88 | \$45.00 | \$984.60 | | | | | | | 39.05 | \$902.38 | \$35,233.59 | | | | | | |
| CONTAINER SUBTOTAL | 25.72 | \$659.37 | \$16,958.98 | 16.11 | \$225.50 | \$3,632.84 | 11.02 | \$231.58 | \$2,552.00 | 39.05 | \$902.38 | \$35,233.59 | 51.70 | \$486.54 | \$25,154.35 | 37.49 | \$1,173.48 | \$43,993.59 |
| OTHER FIBER | | | | | | | | | | | | | | | | | | |
| MIXED RECYC (CARTS) | | | | | | | | | | | | | | | | | | |
| MIX RIGID PLASTICS | | | | 22.94 | \$105.00 | \$2,408.70 | | | | | | | 40.12 | | \$3,811.40 | | | |
| OTHER HDPE/LDPE | | | | | | | | | | | | | | | | | | |
| SCRAP METAL | 82.86 | \$27.70 | \$2,294.88 | 92.10 | \$24.09 | \$2,218.29 | 60.96 | \$24.76 | \$1,509.53 | 60.96 | \$24.76 | \$1,509.53 | 59.49 | \$22.51 | \$1,338.90 | | | |
| FRON/APPLIANCES | 30.14 | \$6.26 | \$248.85 | 21.95 | \$9.76 | \$214.30 | 17.80 | \$12.53 | \$223.10 | 17.80 | \$12.53 | \$223.10 | 15.75 | \$10.08 | \$158.80 | | | |
| OTHER METAL (TANKS) | 0.12 | \$0.00 | \$0.00 | | | | 0.26 | \$0.00 | \$0.00 | | | | | | | | | |
| USED BATTERIES | | | | 2.35 | \$425.96 | \$1,001.00 | | | | | | | | | | | | |
| CRT'S / FLAT SCREENS | 18.88 | \$138.59 | \$2,616.62 | 10.07 | \$110.90 | \$1,116.78 | 10.33 | \$125.21 | \$1,293.40 | 10.33 | \$125.21 | \$1,293.40 | 0.20 | \$500.00 | \$100.00 | | | |
| E-WASTE/WIRE | 0.91 | \$333.79 | \$303.75 | | | | 0.65 | \$293.54 | \$190.80 | 0.65 | \$293.54 | \$190.80 | 19.04 | \$96.53 | \$1,837.96 | | | |
| OTHER SUBTOTAL | 132.91 | \$41.11 | \$5,464.10 | 147.06 | \$40.51 | \$5,958.07 | 90.00 | \$35.74 | \$3,216.83 | 90.00 | \$35.74 | \$3,216.83 | 123.83 | \$58.89 | \$7,292.16 | 94.48 | \$36.36 | \$3,435.66 |
| GROSS SOLD | 449.57 | \$114.11 | \$51,298.88 | 441.62 | \$85.29 | \$37,665.11 | 453.37 | \$162.11 | \$73,495.05 | 453.37 | \$162.11 | \$73,495.05 | 480.76 | \$146.79 | \$70,570.38 | 417.62 | \$194.94 | \$81,411.52 |
| LESS FREIGHT | | | \$0.00 | | | \$0.00 | | | \$0.00 | | | \$0.00 | | | \$0.00 | | | \$0.00 |
| LESS PAYOUT | | | -\$1,458.00 | | | -\$1,785.50 | | | -\$2,042.70 | | | -\$2,042.70 | | | -\$1,706.78 | | | -\$2,613.95 |
| NET SOLD | 449.57 | \$110.86 | \$49,840.88 | 441.62 | \$81.24 | \$35,879.61 | 453.37 | \$157.61 | \$71,453.35 | 453.37 | \$157.61 | \$71,453.35 | 480.76 | \$143.24 | \$68,963.61 | 417.62 | \$188.68 | \$78,797.57 |

Item No. 6

2015 CalRecycle Annual Report Findings

The Annual Report is CalRecycle's evaluation of KWRA's compliance with the Integrated Waste Management Act (AB 939) which requires us to divert 50% of the materials being landfilled through any combination of source reduction, recycling and composting activities. In 2015, KWRA's target number of pounds per person per day being landfilled was 4.4 and we achieved 3.5 pounds, well in compliance with AB 939. However, in addition to AB 939, jurisdictions must also comply with subsequent legislation that requires further recycling program implementation.

Mandatory Commercial Recycling (AB 341) requires any business that generates four cubic yards or more of refuse per week to implement recycling programs. KWRA had been providing selective floor sorting for these materials, however, CalRecycle has determined that this is no longer adequate and is now requiring source separated collection. AB 341 also stipulates that multi-family complexes that generate four cubic yards or more of refuse per week to also implement recycling programs.

In addition, effective April 1, 2016, Mandatory Commercial Organics Recycling (AB 1826) requires any business that generates eight cubic yards or more of organic material per week to implement recycling programs. Effective January 1, 2017, the threshold is decreased to four cubic yards or more of organic material per week.

Per the Annual Report, the city of Corcoran has 11 businesses that meet the criteria of AB 341 and all 11 have recycling programs. The city also has 12 multi-family units that meet the criteria and 6 have recycling programs. Corcoran has no businesses that meet the current commercial organics recycling threshold.

Per the Annual Report, the city of Hanford has 307 businesses that meet the criteria of AB 341 and 56 have recycling programs. The city also has 28 multi-family units that meet the criteria. The city established several unsegregated multi-family routes and KWRA ran this unsegregated material up the sorting line on a trial basis with very poor results. The material was far too contaminated and wet to capture anything effectively. Furthermore, it contaminated the source separated blue can material lessening its resale value. The city of Hanford has 11 businesses that meet the criteria of AB 1826 and 6 have been provided food waste recycling programs.

Per the Annual Report, the city of Lemoore has 92 businesses that meet the criteria of AB 341 and 86 have recycling programs. The city also has 52 multi-family units that meet the criteria and 9 have recycling programs. Lemoore has no businesses that meet the current commercial organics recycling threshold.

Per the Annual Report, the county of Kings has no businesses or multi-family units that meet the criteria of either AB 341 or AB 1826 and therefore no recycling program implementation is currently required.

Item No. 7

Recognition of Board Member Wadsworth

Board member Jim Wadsworth is retiring from the KWRA Board effective January 2017. Since it is not likely there will be a meeting prior to January, this will probably be his last. Staff wanted to take the opportunity to recognize his years of service to KWRA.

Mr. Wadsworth has served on KWRA Board since January of 2001. During those 16 years, Mr. Wadsworth helped staff navigate through the municipal bond refinancing and the implementation of curbside recycling in the cities of Corcoran, Hanford and Lemoore. He also provided steady guidance through the challenging years of the most recent economic recession. His budget expertise and attention to detail have been a keen asset to the Board in particular and the Agency in general. His tribal knowledge will be missed.

Staff wishes Mr. Wadsworth well and sincerely thanks him for his sixteen years of service to KWRA.

Item No. 8

Executive Director's Report

- Operations Status Report
 - Staff has decided at this time not to proceed with the installation of fiber optic internet access with ATT and their CalNet team. Per the Board's recommendation, their wireless technology was tested during the month of August and it was determined that it does not provide a suitable bandwidth for our needs.
 - 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.
 - The HSR's attorney has advised our legal counsel that the settlement agreement for the property taking at the Corcoran landfill is still pending. Our counsel appeared at a Case Management Conference last month and was told that the settlement will not likely be completed until December.
 - The city of Corcoran's annual Fall cleanup was conducted on Saturday, October 1st through Saturday, October 8th during regular operating hours. City staff utilized a voucher system for the first time whereupon residents were directed to pick up a voucher from city hall. Only one voucher per household was issued. During previous cleanups, residents could return an unlimited number of times as long as they provided KWRA staff with a utility bill as proof of residence. The voucher system seems to have eliminated abuse of the program. Just over 100 tons were collected this year as opposed to approximately 160 tons in 2015. The number of tires decreased significantly from 338 individual tires in 2015 to a total of only 9 tires in 2016.

- Future Agenda Items
 - Regulatory updates as needed.

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, November 30, 2016 @ 8:00 AM

Wednesday, December 28, 2016 @ 8:00 AM

Wednesday, January 25, 2017 @ 8:00 AM

KWRA Administration Building

7803 Hanford-Armona Road

Hanford, CA 93230