



AGENDA

OC WASTE MANAGEMENT COMMISSION MEETING SEPTEMBER 14, 2023 2 P.M.

**COUNTY ADMINISTRATION SOUTH
601 N. Ross Street, Santa Ana, CA 92701
Multi-Purpose Room – Room 103/105**

First District	Colin Edwards, Cypress Kimberly Ho, Vice Chair, City of Westminster Ted Bui, City of Fountain Valley*
Second District	Gloria Alvarado, City of Santa Ana Arianna Barrios, City of Orange* Lee Fink, Public
Third District	Beth Haney, City of Yorba Linda* Isabell Kerins, Public Rajat Khurana, Public
Fourth District	Tamara Wallace, Public Bethany Ring, Public Christine Marick, City of Brea*
Fifth District	Joe Soto, Public John Taylor, City of San Juan Capistrano*
At Large	David Shawver, City of Stanton*
City Manager Rep.	Jarad Hildenbrand, City of Laguna Hills*
OCWR Director	Tom Koutroulis

*City Selection Appointee

A G E N D A
OC WASTE MANAGEMENT COMMISSION
THURSDAY, SEPTEMBER 14, 2023 – 2 P.M.

*****NOTICE*****

Welcome to the OC Waste Management Commission Meeting.

If you wish to speak on an item contained in the agenda, please complete a Public Comment Form identifying the item(s) and submit it to the Commission Clerk. If you wish to speak on a matter which does not appear on the agenda, you may do so during the Public Comment period. Speaker forms are available at the sign-in table at the back of the room. Speakers may be limited to three minutes.

The Orange County Waste Management Commission consists of 18 members. Nine members present constitute a quorum. In the absence of a quorum the meeting will be convened and adjourned, and no actions may be taken by the Commission.

I. PLEDGE OF ALLEGIANCE

II. ROLL CALL Commission Clerk

III. PUBLIC COMMENTS

At this time members of the public may address the Commission regarding any items within the subject matter jurisdiction of the Commission, provided that NO action may be taken on off-agenda items unless authorized by law. When addressing the Commission, please state your name for the record prior to providing your comments. Please address the Commission as a whole through the Chair.

Comments shall be limited to three (3) minutes per person and up to twenty (20) minutes for all comments, at the discretion of the Chair and the approval of the Commission.

To obtain copies of Waste Management Commission Agenda packets you may either:

- Visit the OC Waste & Recycling website at www.oclandfills.com; view the Waste Management Commission page.
- Request in writing: OC Waste & Recycling, 601 N. Ross Street, 5th Floor, Santa Ana, CA 92701.
- Call or email the Commission Clerk; (714) 380-9641
Kevin.Gaxiola@ocwr.ocgov.com

IV. CHAIR'S REPORT David Shawver

V. DIRECTOR'S REPORT Tom Koutroulis

VI. ACTION ITEM RECAP Commission Clerk

VII. AGENDA ITEMS:

- AGENDA ITEM 1:** **Minutes of Waste Management Commission/Local Task Force, June 8, 2023**
Summary: Review minutes.
Recommended Action: Review and approve minutes.
- AGENDA ITEM 2:** **Budget & Financial Report/Update**
Summary: Staff will provide tonnage and budget update.
Recommended Action: Receive and file report.
- AGENDA ITEM 3:** **OCWR Community Programs Report/Update**
Summary: Staff will provide an update on OCWRs various education outreach efforts and community programs.
Recommended Action: Receive and file report.
- AGENDA ITEM 4:** **Legislative & Regulatory Report/Update**
Summary: Staff will provide an update on current and emerging California legislation related to solid waste management.
Recommended Action: Receive and file report.
- AGENDA ITEM 5:** **OCWR Safety Culture**
Summary: Staff will provide a presentation on OCWR's Safety Culture.
Recommended Action: Receive and file report.
- AGENDA ITEM 6:** **Prima Deshecha Landfill Emergency Waiver**
Summary: Staff will provide documentation of OCWR's emergency waiver for Prima Deshecha Landfill.
Recommended Action: Receive and file report.

VIII. COMMISSIONER COMMENTS

NEXT MEETING:

Thursday, December 14, 2023 – 2 p.m.

Location: County Administration South
601 N. Ross Street, Santa Ana, CA 92701

2023 Meeting Dates:

- March 9
- June 8
- September 14
- December 14

Thursday, September 14, 2023

AGENDA ITEM 1 – *Minutes of June 8, 2023 Waste Management Commission/ Local Task Force*

Held in-person at County Administration South (CAS) – 601 N. Ross Street, Santa Ana CA 92701.

Call to Order

Chair David Shawver called the meeting to order at 2:05 p.m.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was completed by Chair – David Shawver.

ROLL CALL (✓ - present, **EX** - excused absence, **AB** - absent)

<i>1st District</i>	<i>2nd District</i>	<i>3rd District</i>
Ted Bui ✓	Gloria Alvarado ✓	Beth Haney ✓
Kimberly Ho ✓	Arianna Barrios ✓	Isabell Kerins ✓
Colin Edwards ✓	Lee Fink ✓	Rajat Khurana AB
<i>4th District</i>	<i>5th District</i>	<i>County Wide</i>
Bethany Ring ✓	Donald Froelich EX	David J. Shawver ✓
Tamara Wallace ✓	Joe Soto EX	Tom Koutroulis ✓
Christine Marick ✓	John Taylor ✓	Jarad Hildenbrand AB

Other Attendees: See below

CHAIRMAN'S REPORT

- Introduced new Commission member Ring
- Announcement made to ensure Commissioners receive parking validation prior to leaving.
- Thanked OCWR Director Tom Koutroulis for hosting the Valencia Greenery ribbon cutting ceremony.

PUBLIC COMMENTS

- One public comment thanking the department and commission for considering his suggestion related to smoked detector disposal at a prior meeting.

DIRECTOR'S REPORT

- Thanked the Commissioners who attended the Valencia Greenery ribbon cutting ceremony
- Announced Bowerman Landfill has received the Seal of Testing Assurance certification for its mulch.
- Provided an update on landfill wait times and obstacles the department faced during an abnormal rainy season.
- Announced Household Hazardous Waste Collection Centers now accept smoke detectors; thanked our guest speaker.

Thursday, September 14, 2023

CLERK'S ACTION ITEM REPORT

No meeting follow-up activity to report.

AGENDA ITEM 1: Minutes of Waste Management Commission/Local Task Force, March 9, 2023 Meeting

Recommended Action: Review and approve minutes.

MOVED: Fink

SECONDED: Marick

ABSTAINED:

APPROVED: yes

AGENDA ITEM 2: Budget and Financial Report/Update

MOVED: Ho

SECONDED: Marick

ABSTAINED:

APPROVED: yes

AGENDA ITEM 3: OCWR Community Programs Report/Update

Recommended Action: Review and approve report.

MOVED: Marick

SECONDED: Kerins

ABSTAINED:

APPROVED: yes

AGENDA ITEM 4: Legislative & Regulatory Report/Update

Recommended Action: Review and approve report.

MOVED: Marick

SECONDED: Ho

ABSTAINED: -

APPROVED: yes

AGENDA ITEM 5: OCWR Household Hazardous Waste Program

Recommended Action: Review and approve report.

MOVED: Ho

SECONDED: Marick

ABSTAINED: -

APPROVED: yes

Meeting Adjourned at 4:22 p.m.

MEETING SCHEDULE – All meetings begin at 2 p.m

2023
September 14
December 14

ATTENDEES (not including Commissioners/presenters):

- Fran Bangert
- Andy Alimmohamadi
- Tanisha Islas
- Heidi Darby
- Kevin Oxford
- Isaac Novella
- Lisa Smith
- Jo Anne Taylor
- Nick Berkuta
- Mike Johnson

Agenda Item 2 – *OC Waste & Recycling’s FYE 22/23 Financial Report* ***Trang Doan, Financial Services Section Manager***

This report presents the financial status of OC Waste & Recycling at Fiscal Year-end 2022/23 and the related financial information for tonnage, expenditures, revenues, reserves and cash balances.

System Tonnage

Total system tonnage received in FY 22/23 was 5,071,056 tons, consisting of 3,530,462 in-county tonnage and 1,540,594 importation tonnage. In-county tonnage has risen by 1.9% from last fiscal year. Importation tonnage has decreased by 3%.

By landfill site, FY 22/23 tonnage was as follows:

Olinda Alpha Landfill

In-county tonnage 1,366,870 (38.7%) of total in-county tonnage
Importation tonnage 679,565 (44.1%) of total importation tonnage

Frank R. Bowerman Landfill

In-county tonnage 1,590,824 (45.1%) of total in-county tonnage
Importation tonnage 622,634 (40.4%) of total importation tonnage

Prima Deshecha Landfill

In-county tonnage 572,768 (16.2%) of total in-county tonnage
Importation tonnage 238,395 (15.5%) of total importation tonnage

Revenues

For FY 22/23, revenue recorded in OC Waste & Recycling’s Enterprise / Operating Fund (Fund 299) was \$195,781,154 or 113.9% of the modified revenue budget of \$171,893,078. Primary sources of revenue received in FY 22/23 included:

- \$136,647,411 In-county Disposal Revenue (69.9% of total revenue received)
- \$30,156,016 Operating Reimbursement from Importation (15.4%)
- \$8,304,828 AB 939 Surcharge (4.2%)
- \$8,086,605 Interest Income (4.1%)
- \$5,310,143 Soil Charge, Insurance Proceed & Other Revenue (2.7%)
- \$4,576,152 Leases & Royalties (2.3%)
- \$2,700,000 SB 1383 Grant Revenue Accrual (1.4%)

For FY 22/23, revenue recorded in OC Waste & Recycling’s Capital Project Fund (Fund 273) was \$15,329,286 or 19.2% of the modified revenue budget of \$79,847,098. Revenue received includes interest earnings of \$1,934,220, and total transfers-in of \$13,393,627 including funding from Operating Fund 299 and recording of construction in progress. Due to the deferral of several major capital projects, actual transfer-in from Fund 299 was only a small portion of the modified budget.

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For FY 22/23, revenue recorded in OC Waste & Recycling's Importation Net Revenue Sharing Fund (Fund 295) was \$49,568,634 or 97.6% of the modified revenue budget of \$50,800,000. Revenue received includes total interest income of \$678,176 and importation tonnage revenue of \$48,890,458.

Expenditures

FY 22/23 expenditures and encumbrances recorded in OC Waste & Recycling's Enterprise/Operating (Fund 299) totaled \$148,292,611 or 51.7% of the modified expense budget of \$286,693,949.

FY 22/23 expenditures and encumbrances recorded in OC Waste & Recycling's Capital Project Fund (Fund 273) was \$527,478. This is the combination of accounting entries for capitalization of completed capital projects, depreciation expense and encumbrance balance at fiscal year-end. Actual spending on capital projects during the year was \$39,138,922 or 32.2% of its modified budget of \$122,356,812.

For FY 22/23, OC Waste & Recycling's major categories of expenditures including postclosure maintenance (PCM) were:

- \$68,739,264 Services & Supplies (35.3%)
- \$39,138,922 Capital Project (20.1%)
- \$34,501,531 Salaries & Employee Benefits (17.7%)
- \$14,934,131 Importation Net Revenue Sharing (7.7%)
- \$14,343,855 Taxes, Fees, Assessments (7.4%)
- \$11,820,427 Equipment (6.1%)
- \$10,755,446 Postclosure Maintenance (5.5%)
- \$650,482 AB 939 Surcharge Program Spending (0.3%)

Cash Balance and Reserves

As of June 30, 2023, the OC Waste & Recycling's Enterprise/Operating Fund 299 had a cash balance of \$323,306,081.

As of June 30, 2023, the OC Waste & Recycling's Enterprise/Operating Fund 299 had an available reserves balance of \$50,831,274.

Should you have any questions or would like additional information, please contact Trang Doan, OC Waste & Recycling – Financial Services Section Manager at (714) 834-4149, or at Trang.Doan@ocwr.ocgov.com.

Recommended Action: Receive and file report.

Attachments:

1. Fiscal Year-end 2022/2023 Overview & Summary
2. System-wide Tonnage Revenue Trend – FY 2014/2015 to 2022/2023 Actuals
3. Fund 299, Fund 295, and Fund 273 Revenue – FY 2022/2023 Budget to Actuals
4. Fund 299, Fund 295, and Fund 273 Expenditures – FY 2022/2023 Budget to Actuals
5. Cash Balances – FY 2018/2019 to FY 2022/2023 Actuals

Agenda Item 3 – *OCWR Community Programs Report/Update*

Summary: Staff will provide an update on OCWRs various education outreach efforts and community programs.

Recommended Action: Receive and file report.

AGENDA ITEM 4 – *Legislative & Regulatory Report/Update*

Summary: Staff will provide an update on current and emerging California legislation related to solid waste management.

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AGENDA ITEM 5 – *OCWR Safety Culture*

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