



AGENDA

September 9, 2021 Meeting of the OC WASTE MANAGEMENT COMMISSION

First District	Juan Villegas, City of Santa Ana Kimberly Ho, City of Westminster Tri Ta, City of Westminster*
Second District	Commission Vice Chair David Harrington, City of Aliso Viejo Hong Alyce Van, City of Stanton*
Third District	Commission Chair Beth Haney, City of Yorba Linda* Isabell Kerins, Public Laura Thomas, Public
Fourth District	Megan Moscol, Public Tamara Wallace, Public Christine Marick, City of Brea*
Fifth District	Donald Froelich, Public Joe Soto, Public Cynthia Conners, City of Laguna Woods*
At Large	David Shawver, City of Stanton*
City Manager Rep.	Jarad Hildenbrand, City of Stanton*
OCWR Director	Tom Koutroulis

*City Selection Appointee



A G E N D A
OC WASTE MANAGEMENT COMMISSION
THURSDAY, September 9, 2021 – 2 P.M.

*****NOTICE*****

Pursuant to the provisions of California Governor Gavin Newsom’s Executive Order N-29-20, issued March 17, 2020, this meeting will be held virtually, via teleconference/online conferencing. While the virtual conference will originate from the CAS Building, 601 N. Ross St., Room 103, Santa Ana, physical presence there will be limited to OC Waste & Recycling staff and the Commission Chair.

To participate in the meeting via Zoom or by phone:

<https://us02web.zoom.us/j/81839673094?pwd=OEMrSEFsbmZPTEdnZDVweUhnZERyQT09>

Phone: 669-900-9128
Meeting ID: 818 3967 3094
Passcode: 439585

Public comments: Must be submitted by email to Ruth.Wardwell@ocwr.ocgov.com no later than 12 p.m., Thursday, June 10, 2021. Please indicate in the subject line: “FOR PUBLIC COMMENT.” Comments submitted by 12 p.m. will be part of the public record and presented to the Commission Chair, who will call upon the requester during Section VII of the teleconference.

In compliance with the American With Disabilities Act, those requiring reasonable accommodations for this meeting should notify OC Waste & Recycling 72 hours prior to the meeting at Ruth.Wardwell@ocwr.ocgov.com or 714-834-4060.

I. PLEDGE OF ALLEGIANCE

II. ROLL CALL Commission Clerk

III. CHAIR’S REPORT Commissioner Beth Haney

IV. DIRECTOR'S REPORT Tom Koutroulis

V. ACTION ITEM RECAP Commission Clerk

VI. AGENDA ITEMS:

AGENDA ITEM 1: Minutes of Waste Management Commission/Local Task Force, June 10, 2021
 Summary: Review minutes.
 Recommended Action: Review and approve minutes.

AGENDA ITEM 2: Budget and Financial Update
 Summary: Staff will provide the FY 2021 Year-End report and financial/tonnage updates

Recommended Action: Receive and file report.

AGENDA ITEM 3: Legislative and Regulatory reports/updates
Summary: Staff will provide an update of current and emerging California legislation related to solid waste management.
Recommended Action: Receive and file report.

AGENDA ITEM 4: Report on AB 939 Surcharge-Funded Programs and Outreach
Summary: Staff will provide an update of OCWR's programs, events and activities and grant program status.
Recommended Action: Receive and file report.

AGENDA ITEM 5: Waste Industry Presentation
Summary: Ronald Stein, P.E., Founder and Ambassador for Energy and Infrastructure, PTS Advance, will present "The 2021 Orange County Infrastructure Review Project."
Recommended Action: Receive and file report.

VII. COMMISSIONER COMMENTS

VII. 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) 834-4060 Ruth.Wardwell@ocwr.ocgov.com.



NEXT MEETING:

Thursday, December 9, 2021 – 2 p.m.

County Administration South, Room 103/105 - 601. N. Ross St., Santa Ana, CA 92701



AGENDA ITEM 1 – *Minutes of June 10, 2021 Waste Management Commission/ Local Task Force Meeting*

Held virtually via Zoom on Thursday, June 10, 2021 – 2 P.M. Virtual meeting originated at OC Waste & Recycling Headquarters, 601 N. Ross St., Santa Ana

Call to Order

Chairwoman Beth Haney called the meeting to order at 2:04 p.m.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Commissioner Shawver

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

<i>1st District</i>	<i>2nd District</i>	<i>3rd District</i>
Tri Ta ✓	David Harrington ✓	Beth Haney ✓
Kimberly Ho ✓	Hong Alyce Van ✓	Isabell Kerins ✓
Juan Villegas ✓	Vacant	Vacant
<i>4th District</i>	<i>5th District</i>	<i>County Wide</i>
Megan Moscol AB	Donald Froelich ✓	David J. Shawver ✓
Tamara Wallace ✓	Joe Soto ✓	Tom Koutroulis ✓
Christine Marick ✓	Cynthia Conners ✓	Jarad Hildenbrand EX

Other Attendees: See attachment

CHAIRWOMAN'S REPORT

Announced that next meeting will be in person at OCWR headquarters, barring any change.

Announced transition of her seat from District appointee to City Selection Committee appointee, through 5/31/2022.

Advised commissioners to disregard IT security training email received from the County.

Announced OCWR received four achievement awards from the National Association of Counties.

DIRECTOR'S REPORT

Tom Koutroulis presented OCWR's new video, titled OC Landfills: Resource Recovery for a Greener Future, which showcases the department's pivot to resource recovery.

<https://vimeo.com/558294691>

Updated composting status – full operation at Bee Canyon Greenery; June 24 LEA public meeting for permitting of Capistrano Greenery; construction planning proceeding for Valencia Greenery.

CLERK'S ACTION ITEM REPORT

No meeting follow-up activity to report.



AGENDA ITEM 1: Minutes of Waste Management Commission/Local Task Force, March 11, 2021
Recommended Action: Review and approve minutes.

MOVED: Shawver
SECONDED: Conners
ABSTAINED: -
APPROVED: yes

AGENDA ITEM 2: Budget and Financial Updates
Recommended Action: Review and approve reports.

MOVED: Conners
SECONDED: Villegas
ABSTAINED: - Hong Alyce Van
APPROVED: yes

Questions:

Conners – Expanding insurance coverage following fire at FRB?
Shawver – Increased tonnage during COVID? Effects of SB 1383 yet?

AGENDA ITEM 3: Legislative and Regulatory Reports/Updates
Recommended Action: Approve status report.

MOVED: Harrington
SECONDED: Villegas
ABSTAINED: - Conners
APPROVED: yes

Questions:

Shawver – Outreach to local cities?
Kerins – Education and hauler meeting for canyon areas?

AGENDA ITEM 4: Report on AB 939 Surcharge-Funded Programs and Outreach
Recommended Action: Review and approve report.

MOVED: Harrington
SECONDED: Kerins
ABSTAINED: - Wallace, Froelich, Conners
APPROVED: yes

Questions:

Shawver – How much grant money goes to the Cube? Visit the Cube?
What about events in northwest County? What other programs are being developed with AB 939 surcharge fund?
Harrington – Timeline of grants with Board?



Thursday, September 9, 2021

AGENDA ITEM 5: Industry Expert Presentation – CalRecycle, Mallory Burden

Recommended Action: Review and approve report.

MOVED: Kerins

SECONDED: Froelich

ABSTAINED: - Wallace, Conners, Ta

APPROVED: yes

Questions:

Shawver – Do cities get procurement credit from organic waste sent to digester?

PUBLIC COMMENTS

None

Meeting Adjourned at 3:45 p.m.

MEETING SCHEDULE – All meetings begin at 2 p.m. Pending ongoing COVID-19 mitigation, determinations will be made regarding virtual or in-person meetings.

2021	2022
March 11	March 10
June 10	June 9
September 9	September 8
December 9	December 8

ATTACHMENT –Virtual Meeting Attendees

OCWR Staff Members:

Lisa Smith	Lulu Goh	Jessica Garcia
Paul Albarian	Kevin Gaxiola	Jesus Perez
Jeff Arbour	Jorge Hernandez	Kevin Oxford
Julian Sabri	Isaac Novella	John Benson
Hugo Pineda	Grace Felix	Luz Lopez
Kara Carroll	Jeff Southern	Nancy Cook

Others:

HCA Env Health	Jeff Taylor	Everett Wallin
Tyler Piper	James Dinwiddie	



AGENDA ITEM 2 – OC Waste & Recycling FY 20/21 Year-End Report, Trang Doan, Financial Services Section Manager

This report presents the financial status of OC Waste & Recycling at Fiscal Year-End 2020/21 and the related financial information for tonnage, expenditures, revenues, reserve and cash balances.

System Tonnage

Total system tonnage received in FY 20/21 was 4,978,142 tons, consisting of 3,368,510 in-county tonnage and 1,609,632 importation tonnage. In-county tonnage has risen by 1.3% from last fiscal year. Importation tonnage has decreased by 12.9%.

By landfill site, FY 20/21 tonnage was as follows:

Olinda Alpha Landfill

In-county tonnage 1,269,912 (37.7%) of total in-county tonnage

Importation tonnage 916,298 (56.9%) of total importation tonnage

Frank R. Bowerman Landfill

In-county tonnage 1,510,304 (44.8%) of total in-county tonnage

Importation tonnage 572,397 (35.6%) of total importation tonnage

Prima Deshecha Landfill

In-county tonnage 588,294 (17.5%) of total in-county tonnage

Importation tonnage 120,937 (7.5%) of total importation tonnage

Revenues

For FY 20/21, revenue recorded in OC Waste & Recycling's Enterprise / Operating Fund (Fund 299) was \$169,415,850 or 104.1% of the modified revenue budget of \$162,702,814. Primary sources of revenue received in FY 20/21 included:

- \$120,991,135 In-county Disposal Revenue (71.2%% of total revenue received)
- \$ 28,810,376 Operating Reimbursement from Importation (17%)
- \$ 6,636,490 AB 939 Surcharge (3.9%)
- \$ 6,515,395 Reimbursement from Insurance & Other Revenue (3.8%)
- \$ 4,204,969 Leases & Royalties (2.5%)
- \$ 2,723,806 Interest Income (1.6%)

For FY 20/21, revenue recorded in OC Waste & Recycling's Capital Project Fund (Fund 273) was \$28,457,993 or 99.5% of the modified revenue budget of \$28,593,761. Revenue received includes interest earnings of \$264,232 and transfers-in of \$28,193,761 from Fund 299. The primary source of revenue for Fund 273 is internal transfers from OC Waste & Recycling's Enterprise / Operating Fund (Fund 299).

For FY 20/21, revenue recorded in OC Waste & Recycling's Importation Net Revenue Sharing Fund (Fund 295) was \$47,714,040 or 89.8% of the modified revenue budget of \$53,150,000. Revenue received includes interest earnings of \$202,088 and importation tonnage revenue of \$47,514,952.

Expenditures

FY 20/21 expenditures and encumbrances recorded in OC Waste & Recycling's Enterprise/Operating (Fund 299) totaled \$ 161,873,779 or 80.3% of the modified expense budget of \$201,504,267.

FY 20/21 expenditures and encumbrances recorded in OC Waste & Recycling's Capital Project Fund (Fund 273) was \$890,260. This included the recording entries for capitalization of completed capital projects and depreciation expense during fiscal year-end 2020/2021. Actual spending on capital projects during the year was \$9,030,564 or 25% of the modified expense budget of \$35,933,000.

For FY 20/21, OC Waste & Recycling's major categories of expenditures including postclosure maintenance (PCM) were:

- \$71,811,182 Services & Supplies (46.8%)
- \$29,945,854 Salaries & Employee Benefits (19.5%)
- \$14,330,194 Importation Net Revenue Sharing (9.3%)
- \$13,829,854 Taxes, Fees, Assessments (9%)
- \$ 9,813,314 Equipment (6.4%)
- \$ 9,030,564 Capital Project (5.9%)
- \$ 3,991,010 Postclosure Maintenance (2.6%)
- \$ 691,818 AB 939 Surcharge Program Spending (0.5%)

Cash Balance and Reserves

As of June 30, 2021, the OC Waste & Recycling's Enterprise/Operating Fund 299 had a cash balance of \$260,549,822.

As of June 30, 2021, the OC Waste & Recycling's Enterprise/Operating Fund 299 had an available reserves balance of \$108,294,380.

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. Summary Report – Fiscal Year End 2020/2021 Overview
2. System-Wide Tonnage Revenue Trend – FY 2014/2015 to 2020/2021
3. Fund 299, Fund 295 and Fund 273 Revenue – FY 2020/2021 Actuals to Budget
4. Fund 299, Fund 295, and Fund 273 Expenditures – FY 2020/2021 Actuals to Budget
5. Cash Balances – FY 2016/2017 to FY 2020/2021



AGENDA ITEM 3 – Legislative Update

Summary: Steven Halligan, Special Projects Manager will provide an update of current and emerging California legislation related to solid waste management.

This report includes the status of OCWR's SB 1383 jurisdictional and regional leadership activity.

Recommended Action: Receive and file report.



AGENDA ITEM 4 – Report on AB 939 Surcharge-Funded Programs

Summary: Kevin Gaxiola, Grant Program Manager, will report on the status of programs funded by the AB 939 Surcharge, including the new OC Department of Education (OCDE) partnership program, reopening of the Discovery Cube with the new OCWR organics/composting exhibit and the impacts of grant-funded programs.

He will be joined by Yarib Dheming, outreach manager for OCDE's Inside the Outdoors program, to provide details on the new OCDE in-classroom initiative.

Recommended Action: Receive and file report.



AGENDA ITEM 5 – Industry Presentation

SUMMARY: Ronald Stein, P.E., will present “The 2021 Orange County Infrastructure Review Project.”

Mr. Stein is the Founder and Ambassador for Energy and Infrastructure for PTS Advance, which is a workforce management partner for California’s energy and infrastructure market. He is the author of three books on energy literacy and is an internationally published columnist.

He is completing his service as executive chairman of the 2021 Orange County Infrastructure Review Project, which is a resource to help the community become more infrastructure-literate and knowledgeable. It uses story-telling and shares with a layman’s explanation the infrastructure conditions that are providing a strong foundation for the growth and prosperity of the County.

OCWR contributed a section to the report, which will be available to the public soon.

Recommended Action: Receive and file report.