



AGENDA

June 9, 2022 Meeting of the OC WASTE MANAGEMENT COMMISSION

First District	Juan Villegas, City of Santa Ana Kimberly Ho, City of Westminster Ronald Bates, City of Los Alamitos*
Second District	Commission Chair David Harrington, City of Aliso Viejo Hong Alyce Van, City of Stanton* Lee Fink, City of Tustin
Third District	Beth Haney, City of Yorba Linda* Isabell Kerins, Public
Fourth District	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 Laguna Hills*
OCWR Director	Tom Koutroulis

*City Selection Appointee

A G E N D A
OC WASTE MANAGEMENT COMMISSION
THURSDAY, June 9, 2022 – 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 500, 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/82508191653>

Phone: 669-900-9128
Meeting ID: 825 0819 1653
Passcode: 779710

Public comments: Must be submitted by email to Kevin.Gaxiola@ocwr.ocgov.com no later than 12 p.m., Thursday, June 9, 2022. 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 Americans With Disabilities Act, those requiring reasonable accommodations for this meeting should notify OC Waste & Recycling 72 hours prior to the meeting at Kevin.Gaxiola@ocwr.ocgov.com or 714-380-9641.

I. PLEDGE OF ALLEGIANCE

II. ROLL CALL Commission Clerk

III. CHAIR’S REPORT Commissioner David Harrington

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, March 3, 2022
Summary: Review minutes.
Recommended Action: Review and approve minutes.

Thursday, June 9, 2022

- AGENDA ITEM 2: Election of Vice-Chair for Remainder of 2022: Vice Chair**
Summary: WMC members will nominate and vote on a new Vice-Chair
Recommended Action: Nominate/vote for Vice-Chair position.
- AGENDA ITEM 3: Budget and Financial Update**
Summary: Staff will provide the FY 2021-22 Q2 report and financial/tonnage updates
Recommended Action: Receive and file report.
- AGENDA ITEM 4: Report on OCWR Education 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: 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.

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) 380-9641
Kevin.Gaxiola@ocwr.ocgov.com

NEXT MEETING:

Thursday, September 8, 2022 – 2 p.m.

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

Or virtual via Zoom, TBD

2022 Meeting Dates:

March 10 June 9

September 8 December 8

Thursday, June 9, 2022

AGENDA ITEM 1 – *Minutes of March 10, 2022 Waste Management Commission/ Local Task Force Meeting*

Held virtually via Zoom on Thursday, March 10, 2022 – 2 P.M.

Call to Order

Chair David Harrington called the meeting to order at 2:07 p.m.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Chairman Harrington

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 EX
Kimberly Ho ✓	Hong Alyce Van AB	Isabell Kerins ✓
Juan Villegas AB	Vacant	Laura Thomas AB
<i>4th District</i>	<i>5th District</i>	<i>County Wide</i>
Vacant	Donald Froelich ✓	David J. Shawver ✓
Tamara Wallace ✓	Joe Soto ✓	Tom Koutroulis ✓
Christine Marick ✓	Cynthia Conners ✓	Jarad Hildenbrand ✓

Other Attendees: See attachment

CHAIRMAN'S REPORT

- Announced WMC Bylaws update – going to BOS May 10, 2022
- Announced County redistricting – now official and new maps are in affect
- Reminded about the Ethics Training requirements.
- Reminded about the Form 700 conflict of interest forms

DIRECTOR'S REPORT

- Provided overview of OCWRs SB1383 status and implementation
- Mentioned OCWRs current compost facilities' status
- Mentioned 2021 major accomplishments/milestones
- Mentioned OCWR grant for Bee Canyon Greenery - \$3 million
- Congratulated Commissioners Dave Harrington and Tri Ta for their newly appointed positions – Chair and Vice Chair

CLERK'S ACTION ITEM REPORT

No meeting follow-up activity to report.

AGENDA ITEM 1: Minutes of Waste Management Commission/Local Task Force, December 9, 2021
Recommended Action: Review and approve minutes.

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MOVED: Shawver
SECONDED: Kerins
ABSTAINED: Hildenbrand
APPROVED: yes

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

MOVED: Ho
SECONDED: Froelich
ABSTAINED: -
APPROVED: yes

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

MOVED: Ta
SECONDED: Kerins
ABSTAINED: -
APPROVED: yes

Questions:

Harrington – Can we have a deeper dive into some of the legislation that may negatively impact us?

AGENDA ITEM 4: OCWR Educational Programs Update
Recommended Action: Review and approve report.

MOVED: Ta
SECONDED: Harrington
ABSTAINED: -
APPROVED: yes

Questions:

Kerins – Is there a resource for teachers to find school supplies that schools/teachers no longer need?

PUBLIC COMMENTS

None

Meeting Adjourned at 3:04 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.

2022
March 10
June 9
September 8
December 8

ATTACHMENT – Virtual Meeting Attendees

Lisa Smith
Bobby Pitrone
David Sanchez
Andy A.
Jordan Young
Ryan Ramos
Jeff Arbour
Jo Anne Taylor
Lee Fink
Francine Bangert
Paul Albarian
Jorge Hernandez
Julian Sabri
Luz Lopez
Nancy Cook
David Tieu

AGENDA ITEM 2 - Election of Vice-Chair for Remainder of 2022: Vice Chair

Summary: WMC members will nominate and vote on a new Vice-Chair for the remainder of 2022.

Recommended Action: Nominate/vote for Vice-Chair position.

Agenda Item 3 – *OC Waste & Recycling’s FY 21/22 Financial Report, Trang Doan - Section Manager, Financial Services*

This report presents the financial status of OC Waste & Recycling for the third quarter of FY 21/22 (January - March). Included in the report is financial information related to tonnage, expenditures, revenues, and cash balances.

System Tonnage

Total OC Waste & Recycling system tonnage received during the third quarter of FY 21/22 was 1,253,162 tons, consisting of 854,923 in-county tonnage and 398,239 importation tonnage. By landfill site, third quarter tonnage was as follows:

Olinda Alpha Landfill

In-county tonnage 329,923 (39%) of total in-county tonnage
Importation tonnage 216,847 (54%) of total importation tonnage

Frank R. Bowerman Landfill

In-county tonnage 403,879 (47%)
Importation tonnage 145,431 (37%)

Prima Deshecha Landfill

In-county tonnage 121,121 (14%)
Importation tonnage 35,961 (9%)

Revenues

As of third quarter of FY 21/22, revenue recorded in OC Waste & Recycling’s Enterprise/Operating (Fund 299) was \$100,107,830 or 58% of the modified revenue budget of \$172,514,378.

Revenue recorded in OC Waste & Recycling’s Capital Project Fund (Fund 273) was \$157,212 or 0.3% of the modified revenue budget of \$51,250,000.

Revenue recorded in OC Waste & Recycling’s Importation Net Revenue Sharing Fund (Fund 295) was \$32,577,781 or 65.2% of the modified revenue budget of \$50,000,000.

Sources of revenue received as of third quarter of FY 21/22 included:

- \$118,972,324 Tonnage Revenue (89.6% of total revenue received)
- \$5,183,141 Other Revenues (3.9%)
- \$4,841,144 AB939 Surcharge Revenue (3.6%)
- \$2,605,360 Leases & Royalties (2%)
- \$1,240,854 Interest Income (0.9%)

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Expenditures

As of third quarter of FY 21/22 expenditures and encumbrances recorded in OC Waste & Recycling's Enterprise/Operating (Fund 299) totaled \$104,498,341 or an approximate 44.9% of the modified expense budget of \$232,680,416.

As of third quarter of FY 21/22 expenditures and encumbrances recorded in OC Waste & Recycling's Capital Project Fund (Fund 273) totaled \$4,046,630 or 4.1% of a modified expense budget of \$98,604,332.

As of third quarter of FY 21/22 expenditures and encumbrances recorded in OC Waste & Recycling's Importation Fund (Fund 295) totaled \$2,462,867 or 4.9% of a modified expense budget of \$50,146,839.

As of third quarter of FY 21/22, OC Waste & Recycling's major categories of expenditures were:

- \$58,604,216 Services & Supplies (51.8%)
- \$24,543,690 Salaries & Employee Benefits (21.7%)
- \$14,445,241 Equipment (12.8%)
- \$7,736,720 Taxes, Fees, Assessments (6.8%)
- \$4,028,447 Capital Projects (3.6%)
- \$2,030,615 Post-Closure Maintenance (1.8%)
- \$149,524 AB 939 Surcharge Program (0.1%)

Cash Balance and Reserves

As of March 31, 2022, the OC Waste & Recycling's Enterprise/Operating Fund 299 had a cash balance of \$318,462,083.

As of March 31, 2022, the OC Waste & Recycling's Enterprise/Operating Fund 299 had an available reserves balance of \$100,283,477.

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

Recommended Action: Receive and file report.

Attachments

1. FY 2021/2022 Tonnage, Revenue and Expenditures Summary – As of March 31, 2022
2. System-Wide Tonnage Revenue Trend – FY 2015/2016 to 2021/2022 Budget
3. FY 2021/2022 Revenue Budget to Actuals – As of March 31, 2022
4. FY 2021/2022 Expenditure Budget to Actuals – As of March 31, 2022
5. Cash Balances – FY 2015/2016 to 2021/2022 – As of March 31, 2022

AGENDA ITEM 4 – OCWR Education Programs and Outreach

Summary: Irene Alonso, Community Programs Manager, will report on the status of OCWR educational programs including OC Department of Education (OCDE) and Discovery Cube OC.

Recommended Action: Receive and file report.

AGENDA ITEM 5 – Legislative Update

Summary: Robert Sedita, Business Operations/Reporting/Real Estate/Strategic 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.