



AGENDA

September 8, 2022 Meeting of the OC WASTE MANAGEMENT COMMISSION

First District	Commission Vice Chair 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 Rajat Khurana, 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, September 8, 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/89186102998?pwd=VW9rNE82KzVCTlNqKzVTY1phYU8ydz09>

Phone: 669-444-9171
Meeting ID: 891 8610 2998
Passcode: 040518

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, June 9, 2022**
Summary: Review minutes.
Recommended Action: Review and approve minutes.

- AGENDA ITEM 2: WDA to WISE Discussion**
Summary: OCWR Director, Tom Koutroulis, will provide an update and look ahead of the departments future Waste Infrastructure System Enhancements
Recommended Action: Receive and file report.
- AGENDA ITEM 3: Budget and Financial Update**
Summary: Staff will provide the FY 2021/2022 year-end report and financial/tonnage updates
Recommended Action: Receive and file report.
- AGENDA ITEM 4: Report on OCWR Marine Flare Collection Event**
Summary: Staff will provide an update of OCWR's programs, events and activities.
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.oilandfills.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, December 8, 2022 – 2 p.m.

**County Administration South, Room 103/105 - 601. N. Ross St., Santa Ana, CA 92701
Or virtual via Zoom, TBD**

Remaining 2022 Meeting Dates:

- **December 8**

2023 Meeting Dates:

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

AGENDA ITEM 1 – Minutes of June 9, 2022 Waste Management Commission/ Local Task Force Meeting

Held virtually via Zoom on Thursday, June 9, 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 Kevin Gaxiola

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

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

Other Attendees: See attachment

CHAIRMAN'S REPORT

- Announced new commissioner
- Allowed Commissioner Fink to introduce himself

DIRECTOR'S REPORT

- Provided overview of OCWRs Earth Day events
- Announced OCWRs three recent NACo Awards
- Announced two new grant funding awards
- Mentioned OCWR inaugural Compost Giveaway event
- Recapped Lunch at the Landfill and total number of funds donated

CLERK'S ACTION ITEM REPORT

No meeting follow-up activity to report.

AGENDA ITEM 1: Minutes of Waste Management Commission/Local Task Force, June 9, 2022

Recommended Action: Review and approve minutes.

MOVED: Shawver

SECONDED: Marick

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ABSTAINED: Haney

APPROVED: yes

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

Chair Harrington nominated Juan Villegas for vice chair. Remainder of 2022 – accepted and approved by unanimous vote. 12-0

AGENDA ITEM 3: Budget and Financial Update

Recommended Action: Approve status report.

MOVED: Villegas

SECONDED: Marick

ABSTAINED: -

APPROVED: yes

Commissioner Harrington - Do we know when each landfill will be at max capacity?

Commissioner Fink asked why there was a spike in expenses in 2021.

Commissioner Haney asked how OCWR is prepared to deal with an increase in housing.

AGENDA ITEM 4: OCWR Educational Programs Update

Recommended Action: Review and approve report.

MOVED: Conners

SECONDED: Villegas

ABSTAINED: -

APPROVED: yes

AGENDA ITEM 5: Legislative and Regulatory reports/updates

Recommended Action: Review and approve report.

MOVED: Froelich

SECONDED: Haney

ABSTAINED: -

APPROVED: yes

PUBLIC COMMENTS

None

Meeting Adjourned at 3:22 p.m.

MEETING SCHEDULE – All meetings begin at 2 p.m

2022
March 10
June 9
September 8
December 8

ATTACHMENT – Virtual Meeting Attendees

Lisa Smith
Andy Alimohammdi
Fran Bangert
Heidi Darby
Nancy Cook
Robert Sedita
Eric Jette
Hany Ahmed
Paul Albarian

AGENDA ITEM 2 - WDA to WISE Discussion

Summary: OCWR Director, Tom Koutroulis, will provide an update and look ahead of the departments future Waste Infrastructure System Enhancements

Recommended Action: Receive and file report.

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

This report presents the financial status of OC Waste & Recycling at Fiscal Year-end 2021/22 and the related financial information for tonnage, expenditures, revenues, reserve and cash balances.

System Tonnage

Total system tonnage received in FY 21/22 was 5,053,596 tons, consisting of 3,465,058 in-county tonnage and 1,588,538 importation tonnage. In-county tonnage has risen by 2.9% from last fiscal year. Importation tonnage has decreased by 1.3%.

By landfill site, FY 21/22 tonnage was as follows:

Olinda Alpha Landfill

In-county tonnage 1,304,600 (37.7%) of total in-county tonnage

Importation tonnage 860,053 (54.2%) of total importation tonnage

Frank R. Bowerman Landfill

In-county tonnage 1,672,726 (48.2%) of total in-county tonnage

Importation tonnage 577,344 (36.3%) of total importation tonnage

Prima Deshecha Landfill

In-county tonnage 487,731 (14.1%) of total in-county tonnage

Importation tonnage 151,142 (9.5%) of total importation tonnage

Revenues

For FY 21/22, revenue recorded in OC Waste & Recycling’s Enterprise / Operating Fund (Fund 299) was \$174,109,359 or 100.6% of the modified revenue budget of \$173,078,425. Primary sources of revenue received in FY 21/22 included:

- \$126,666,371 In-county Disposal Revenue (72.8% of total revenue received)
- \$ 28,800,047 Operating Reimbursement from Importation (16.5%)
- \$ 7,525,866 AB 939 Surcharge (4.3%)
- \$ 4,789,502 Reimbursement from Insurance & Other Revenue (2.8%)
- \$ 4,751,604 Leases & Royalties (2.7%)
- \$ 1,575,969 Interest Income (0.9%)

For FY 21/22, revenue recorded in OC Waste & Recycling’s Capital Project Fund (Fund 273) was \$48,308,267 or 92.7% of the modified revenue budget of \$52,129,873. Revenue received includes interest earnings of \$287,980 and net transfers-in of \$48,308,267 from Fund 299 including rebook entries from of prior year. The primary source of revenue for Fund 273 is internal transfers from OC Waste & Recycling’s Enterprise / Operating Fund (Fund 299).

For FY 21/22, revenue recorded in OC Waste & Recycling’s Importation Net Revenue Sharing Fund (Fund 295) was \$47,361,239 or 94.7% of the modified revenue budget of \$50,000,000. Revenue received includes interest earnings of \$183,565 and importation tonnage revenue of \$47,177,674.

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Expenditures

FY 21/22 expenditures and encumbrances recorded in OC Waste & Recycling's Enterprise/Operating (Fund 299) totaled \$ 184,544,234 or 78.6% of the modified expense budget of \$234,04,464.

FY 21/22 expenditures and encumbrances recorded in OC Waste & Recycling's Capital Project Fund (Fund 273) was \$22,154,966 or 22.2% of the modified expense budget of \$99,664,205. This included the recording entries for capitalization of completed capital projects, depreciation expense and encumbrance balance at fiscal year-end 2021/2022. Actual spending on capital projects construction during the year was \$23,847,016 or 31% of its modified budget of \$78,098,817.

For FY 21/22, OC Waste & Recycling's major categories of expenditures including postclosure maintenance (PCM) were:

- \$72,444,336 Services & Supplies (41.1%)
- \$32,865,650 Salaries & Employee Benefits (18.6%)
- \$ 23,847,016 Capital Project (13.5%)
- \$ 15,371,363 Equipment (8.7%)
- \$14,714,054 Taxes, Fees, Assessments (8.3%)
- \$13,843,824 Importation Net Revenue Sharing (7.8%)
- \$ 2,903,295 Postclosure Maintenance (1.6%)
- \$ 708,525 AB 939 Surcharge Program Spending (0.4%)

Cash Balance and Reserves

As of June 30, 2022, the OC Waste & Recycling's Enterprise/Operating Fund 299 had a cash balance of \$270,146,901.

As of June 30, 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 Section Manager at (714) 834-4149, or at Trang.Doan@ocwr.ocgov.com.

Recommended Action: Receive and file report.

Attachments:

1. Fiscal Year-end 2021/2022 Overview & Summary
2. System-wide Tonnage History – FY 2005/2006 to FY 2021/2022 Actuals
3. System-wide Tonnage Revenue Trend – FY 2014/2015 to 2021/2022 Actuals
4. Fund 299, Fund 295, and Fund 273 Revenue – FY 2021/2022 Budget to Actuals
5. Fund 299, Fund 295, and Fund 273 Expenditures – FY 2021/2022 Budget to Actuals
6. Cash Balances – FY 2016/2017 to FY 2021/2022 Actuals

AGENDA ITEM 4 – OCWR Education Programs and Outreach

Summary: Staff will provide an update of OCWR's programs, events and activities; Marine Flare Collection Event.

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.