



COUNTY OF ORANGE

**Waste & Recycling**  
*Our Community. Our Commitment.*

## **AGENDA**

**December 15, 2022, 2 P.M.**

### **SPECIAL MEETING OC WASTE MANAGEMENT COMMISSION**

**Frank R. Bowerman Landfill  
11002 Bee Canyon Access Road, Irvine, CA 92602**

First District	Commission Vice Chair Juan Villegas, City of Santa Ana Ted Bui, City of Fountain Valley*
Second District	Gloria Alvarado, Public Hong Alyce Van, City of Stanton* Lee Fink, Public
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 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**  
**Special Meeting**  
**THURSDAY, December 15, 2022 – 2 P.M.**

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**\*\*\*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 at the close of the meeting. 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. CHAIR'S REPORT** Commissioner Juan Villegas

**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, September 8, 2022**

Summary: Review minutes.

Recommended Action: Review and approve minutes.

**AGENDA ITEM 2: Election of Officers for 2023**

Recommended Action: Vote to receive and approve new format.

**AGENDA ITEM 3: Budget & Financial Report/Update**

Summary: Staff will provide the FY 2022-23 Q1 report and financial update.

Recommended Action: Receive and file report.

**AGENDA ITEM 4: OCWR Community Programs Report/Update**

Summary: Staff will provide an update of OCWR's programs, events and activities.

Recommended Action: Receive and file report.

**AGENDA ITEM 5:**

**Legislative & Regulatory Report/Update**

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 6:**

**Nondisposal Facility Element Update**

Summary: Staff will provide an update and letter of intent to update nondisposal facilities at each landfill site.

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](http://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](mailto:Kevin.Gaxiola@ocwr.ocgov.com)

**NEXT MEETING:**

WASTE MANAGEMENT COMMISSION/LOCAL TASK FORCE  
Thursday, December 15, 2022

**Thursday, March 9, 2023 – 2 p.m.**  
**Location: TBD**

**2023 Meeting Dates:**

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

## **AGENDA ITEM 1 – *Minutes of September 8, 2022 Waste Management Commission/ Local Task Force Meeting***

Held virtually via Zoom on Thursday, September 8, 2022 – 2 P.M.

### **Call to Order**

Chair David Harrington called the meeting to order at 2:04 p.m.

### **PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance was led by Chairman Dave Harrington

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

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

Other Attendees: See attachment

### **CHAIRMAN'S REPORT**

- Announced new commissioner Rajat Khurana
- Asked Commission Members to introduce themselves

### **DIRECTOR'S REPORT**

- Provided by OCWR Deputy Director, Lisa Smith
- Announced future FRB landfill tour for WMC members
- Announced Valencia Greenery Update
- Announced Prima Deshecha fee booth expansion project
- Announced OCWR America Recycles Day events taking place at three OCWR landfill sites
- Announced Bee Canyon Greenery Seal of Testing Assurance Program certification

### **CLERK'S ACTION ITEM REPORT**

No meeting follow-up activity to report.

## **AGENDA ITEM 1: Minutes of Waste Management Commission/Local Task Force, September 8, 2022**

Recommended Action: Review and approve minutes.

Thursday, December 15, 2022

MOVED: Villegas  
SECONDED: Conners  
ABSTAINED: Khurana  
APPROVED: yes

**AGENDA ITEM 2: WDA to WISE Discussion**

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

**AGENDA ITEM 3: Budget and Financial Update**

Recommended Action: Approve status report.  
MOVED: Villegas  
SECONDED: Fink  
ABSTAINED: -  
APPROVED: yes

**AGENDA ITEM 4: Report on OCWR Marine Flare Collection Event**

Recommended Action: Review and approve report.  
MOVED: Conners  
SECONDED: Fink  
ABSTAINED: -  
APPROVED: yes

**AGENDA ITEM 5: Legislative and Regulatory reports/updates**

Recommended Action: Review and approve report.  
MOVED: Fink  
SECONDED: Haney  
ABSTAINED: -  
APPROVED: yes

Chairman Harrington: Does OCWR Have the ability to draft its own legislation?

**PUBLIC COMMENTS**

None

**Meeting Adjourned** at 3:04 p.m.

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**MEETING SCHEDULE – All meetings begin at 2 p.m**

2022
March 10
June 9
September 8
December 8

WASTE MANAGEMENT COMMISSION/LOCAL TASK FORCE  
Thursday, December 15, 2022

**ATTACHMENT – Virtual Meeting Attendees**

Irene Alonso  
Andy Alimohammdi  
Lisa Smith  
Heidi Darby  
Isaac Novella  
Jeff Southern  
Jo Anne Taylor  
Nancy Cook  
Paul Albarian  
Ryan Ramos

WASTE MANAGEMENT COMMISSION/LOCAL TASK FORCE  
Thursday, December 15, 2022

## AGENDA ITEM 2 – Election of Officers for 2023 Calendar Year

Summary: Elect Chair and Vice Chair for 2023



## Agenda Item 3 – OC Waste & Recycling’s FY 22/23 Financial Report by Trang Doan - Section Manager, Financial Services

This report presents the financial status of OC Waste & Recycling for the first quarter of FY 22/23 (July – September). 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 first quarter of FY 22/23 was 1,258,716 tons, consisting of 899,562 in-county tonnage and 359,154 importation tonnage. By landfill site, first quarter tonnage was as follows:

#### **Olinda Alpha Landfill**

In-county tonnage 368,614 (41%) of total in-county tonnage  
Importation tonnage 169,609 (47%) of total importation tonnage

#### **Frank R. Bowerman Landfill**

In-county tonnage 406,094 (45%)  
Importation tonnage 146,196 (41%)

#### **Prima Deshecha Landfill**

In-county tonnage 124,854 (14%)  
Importation tonnage 43,349 (12%)

### **Revenues**

For the first quarter of FY 22/23, revenue recorded in OC Waste & Recycling’s Enterprise/Operating (Fund 299) was \$28,859,763 or 16.9% of the revenue budget of \$170,595,155.

Revenue recorded in OC Waste & Recycling’s Capital Project Fund (Fund 273) was \$138,786 versus the revenue budget of \$79,847,098. This is for the recorded interest revenue.

Revenue recorded in OC Waste & Recycling’s Importation Net Revenue Sharing Fund (Fund 295) was \$7,682,729 or 15.1% of the revenue budget of \$50,800,000.

Sources of revenue received in the first quarter of FY 22/23 included:

- \$33,541,086 Tonnage Revenue (91.4% of total revenue received)
- \$1,513,953 AB939 Surcharge Revenue (4.1%)
- \$873,493 Other Revenue (2.4%)
- \$624,140 Interest Revenue ((1.7%)
- \$128,606 Leases & Royalties (0.4%)

### **Expenditures**

Thursday, December 15, 2022

First quarter of FY 22/23 expenditures and encumbrances recorded in OC Waste & Recycling's Enterprise/Operating (Fund 299) totaled \$42,836,246 or an approximate 15% of the modified expense budget of \$285,396,026.

First quarter of FY 22/23 expenditures and encumbrances recorded in OC Waste & Recycling's Capital Project Fund (Fund 273) total \$540,015 versus the expense budget is \$154,866,849. Expense was mostly for soft cost of capital projects such as design or professional services.

First quarter of FY 22/23 expenditures and encumbrances recorded in OC Waste & Recycling's Importation Fund (Fund 295) totaled \$3,901 of the expense budget of \$50,946,839. This is for the investment administrative fees.

For FY 22/23 first quarter, OC Waste & Recycling's major categories of expenditures were:

- \$24,539,221 Services & Supplies (55.9%)
- \$9,776,084 Equipment (22.3%)
- \$8,381,053 Salaries & Employee Benefits (19.1%)
- \$531,459 Capital Projects (1.2%)
- \$503,102 Post-Closure Maintenance (1.2%)
- \$90,446 AB 939 Surcharge Program (0.2%)
- \$61,899 Taxes, Fees, Assessments (0.1%)

### **Cash Balance and Reserves**

As of September 30, 2022, the OC Waste & Recycling's Enterprise/Operating Fund 299 had a cash balance of \$282,697,673.

As of September 30, 2022, 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 Manager at (714) 834-4149.

**Recommended Action:** Receive and file report.

### **Attachments**

1. FY 2022/2023 Tonnage, Revenue and Expenditures Summary – As of September 30, 2022
2. System-Wide Tonnage Trend – FY 2005/2006 to 2022/2023 Budget
3. System-Wide Tonnage Revenue Trend – FY 2014/2015 to 2022/2023 Budget
4. FY 2022/2023 Revenue Budget to Actuals – As of September 30, 2022
5. FY 2022/2023 Expenditure Budget to Actuals – As of September 30, 2022
6. Cash Balances – FY 2018/2019 to FY 2022/2023 (As of September 30, 2022)

## AGENDA ITEM 4 – OCWR Community Programs Report/Update

Vimeo Video Link: <https://vimeo.com/777505967>

Summary: Staff will provide an update of OCWR's programs, events and activities; Compost Giveaway Event

Recommended Action: Receive and file report.

## AGENDA ITEM 5 – Legislative & Regulatory Report/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.

Recommended Action: Receive and file report.

## AGENDA ITEM 6 – Nondisposal Facility Element Update

Summary: Robert Sedita, Business Operations/Reporting/Real Estate/Strategic Projects Manager, will provide an update and letter of intent to update nondisposal facilities at each landfill site.

Recommended Action: Receive and file report.

### **Attachments**

1. NDFE Notice to CalRecycle
2. NDFE Response from CalRecycle