

March 9, 2023



## AGENDA

### **OC WASTE MANAGEMENT COMMISSION MEETING March 9, 2023 2 P.M.**

**COUNTY ADMINISTRATION SOUTH  
601 N. Ross Street, Santa Ana, CA 92701  
County Conference Center – Room 104**

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 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**  
**THURSDAY, March 9, 2023 – 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 David Shawver

**IV. DIRECTOR'S REPORT** Lisa Smith

**V. ACTION ITEM RECAP** Commission Clerk

**VI. AGENDA ITEMS:**

**AGENDA ITEM 1: Minutes of Waste Management Commission/Local Task Force, December 15, 2022**

Summary: Review minutes.

Recommended Action: Review and approve minutes.

**AGENDA ITEM 2: 2023 OC Waste Management Commission Meeting Dates**

Recommended Action: Vote to receive and approve new format.

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

Summary: Staff will provide the FY 2022-23 Q2 report and financial update.

Recommended Action: Receive and file report.

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

Thursday, March 9, 2023

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.

**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:**

**Thursday, June 8, 2022 – 2 p.m.**

**County Administration South - 601. N. Ross St., Santa Ana, CA 92701**

**2023 Meeting Dates:**

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

Thursday, March 9, 2023

## ***AGENDA ITEM 1 – Minutes of December 15, 2022 Waste Management Commission/ Local Task Force Special Meeting***

Held in-person at Frank R. Bowerman Landfill – 11002 Bee Canyon Access Road, Irvine, CA 92602.

### **Call to Order**

Vice-Chair Juan Villegas called the meeting to order at 2:11 p.m.

### **PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance was led by Vice-Chair Juan Villegas

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

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

Other Attendees: See attachment

### **CHAIRMAN'S REPORT**

- Announced new Commissioners
- Asked Commission Members to introduce themselves
- Reminded Commission members of AB1234 Ethics Training

### **DIRECTOR'S REPORT**

- Thanked Vice-Chair Villegas for his time served as Commission Vice-Chair
- Announced the expected opening for Valencia Greenery to be in early 2023
- Highlighted OCWR accomplishments during 2022 calendar year
  - NACo Awards
  - Lunch at the Landfill fundraiser
  - Secured CalRecycle grants in 2022
- Thanked OCWR staff for the efforts to execute America Recycles day at Landfill sites

### **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**

Thursday, March 9, 2023

Recommended Action: Review and approve minutes.

MOVED: Shawver

SECONDED: Fink

ABSTAINED: Bui, Froelich, Soto, Hildenbrand

APPROVED: yes

**AGENDA ITEM 2: Appointment of Vice-Chair and Chair for 2023**

**CHAIR – Dave Shawver:**

MOVED: Ho

SECONDED: Soto

ABSTAINED: -

APPROVED: yes (9 yes votes/0 no votes)

**VICE-CHAIR – Kimberly Ho:**

MOVED: Shawver

SECONDED: Soto

ABSTAINED: -

APPROVED: yes (9 yes votes/0 no votes)

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

Recommended Action: Approve status report.

MOVED: Soto

SECONDED: Fink

ABSTAINED: -

APPROVED: yes

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

Recommended Action: Review and approve report.

MOVED: Fink

SECONDED: Soto

ABSTAINED: -

APPROVED: yes

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

Recommended Action: Review and approve report.

MOVED: Soto

SECONDED: Froelich

ABSTAINED: -

APPROVED: yes

**PUBLIC COMMENTS**

None

**Meeting Adjourned** at 3:36 p.m.

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

2023
March 9
June 8
September 14
December 14

**ATTENDEES:**

Julian Sabri  
Heidi Darby  
Kevin Gaxiola  
Andy Alimohammadi  
Nancy Cook  
Trang Doan  
Lisa Smith  
Jo Anne Taylor  
David Tieu  
Isaac Novella  
Francine Bangert

## **AGENDA ITEM 2 – *2023 OC Waste Management Commission Meeting Dates***

Summary: OC Waste Management Commission members will vote on the 2023 Waste Management Commission/Local Task Force Meeting dates.

Proposed Dates:

- Thursday, June 8
- Thursday, September 14
- Thursday, December 14

Recommended Action: Receive and file report.

## 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 second quarter of FY 22/23 (October - December). 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 second quarter of FY 22/23 was 1,258,824 tons, consisting of 860,482 in-county tonnage and 398,342 importation tonnage. By landfill site, second quarter tonnage was as follows:

#### **Olinda Alpha Landfill**

In-county tonnage 353,128 (41%) of total in-county tonnage  
Importation tonnage 173,156 (43%) of total importation tonnage

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

In-county tonnage 379,344 (44%)  
Importation tonnage 154,543 (39%)

#### **Prima Deshecha Landfill**

In-county tonnage 128,010 (15%)  
Importation tonnage 70,643 (18%)

### **Revenues**

As of second quarter of FY 22/23, revenue recorded in OC Waste & Recycling’s Enterprise/Operating (Fund 299) was \$67,981,044 or 39.8% of the revenue budget of \$170,595,155.

Revenue recorded in OC Waste & Recycling’s Capital Project Fund (Fund 273) was \$538,662 or 0.7% of the revenue budget of \$79,847,098. This is from the recorded interest revenue.

Revenue recorded in OC Waste & Recycling’s Importation Net Revenue Sharing Fund (Fund 295) was \$13,009,298 or 25.6% of the revenue budget of \$50,800,000.

Sources of revenue received as of second quarter of FY 22/23 included:

- \$71,143,180 All Tonnage Revenue (87.3% of total revenue received)
- \$3,674,175 AB 939 Surcharge Revenue (4.5%)
- \$2,918,747 Other Revenue (3.6%)
- \$2,531,004 Interest Revenue (3.1%)
- \$1,261,899 Leases & Royalties (1.5%)



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### **Expenditures**

As of second quarter of FY 22/23, expenditures and encumbrances recorded in OC Waste & Recycling's Enterprise/Operating (Fund 299) totaled \$75,696,805 or 26.5% of the modified expense budget of \$285,396,026.

As of second quarter of FY 22/23 expenditures and encumbrances recorded in OC Waste & Recycling's Capital Project Fund (Fund 273) totaled \$834,193 or 0.5% of a modified expense budget of \$154,866,849. Expense was mostly for the soft cost of capital projects such as design or professional services.

As of second quarter of FY 22/23 expenditures and encumbrances recorded in OC Waste & Recycling's Importation Fund (Fund 295) totaled \$1,048,184 or 2.1% of the modified expense budget of \$50,946,839. This is primarily for quarterly disposal fee to the State and host fee to the cities.

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

- \$43,264,248 Services & Supplies (54.7% of Total year-to-date)
- \$16,634,746 Salaries & Employee Benefits (21%)
- \$13,024,866 Equipment (16.5%)
- \$3,679,546 Taxes, Fees, Assessments (4.7%)
- \$1,531,707 Post-Closure Maintenance (1.9%)
- \$813,658 Capital Projects (1%)
- \$162,117 AB 939 Surcharge Program (0.2%)

### **Cash Balance and Reserves**

As of December 31, 2022, the OC Waste & Recycling's Enterprise/Operating Fund 299 had a cash balance of \$318,008,860.

As of December 31, 2022, the OC Waste & Recycling's Enterprise/Operating Fund 299 had an available reserved 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 December 31, 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 December 31, 2022
5. FY 2022/2023 Expenditure Budget to Actuals – As of December 31, 2022
6. Cash Balances – FY 2017/2018 to FY 2022/2023 (As of December 31, 2022)

## AGENDA ITEM 4 – OCWR Education Programs and Outreach

OCWR 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 Update

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

Recommended Action: Receive and file report.