

June 8, 2023



AGENDA

OC WASTE MANAGEMENT COMMISSION MEETING June 8, 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 Bethany Ring, 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, June 8, 2023 – 2 P.M.

*****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. 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. 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

IV. CHAIR'S REPORT David Shawver

V. DIRECTOR'S REPORT Tom Koutroulis

Thursday, June 8, 2023

VI. ACTION ITEM RECAP Commission Clerk

VII. AGENDA ITEMS:

AGENDA ITEM 1: Minutes of Waste Management Commission/Local Task Force, March 9, 2023

Summary: Review minutes.

Recommended Action: Review and approve minutes.

AGENDA ITEM 2: Budget & Financial Report/Update

Summary: Staff will provide the FY 2022-23 Q3 report and financial update.

Recommended Action: Vote to receive and file report.

AGENDA ITEM 3: OCWR Community Programs Report/Update

Summary: Staff will provide an update on OCWRs various education outreach efforts and community programs.

Recommended Action: Receive and file report.

AGENDA ITEM 4: Legislative & Regulatory Report/Update

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

Recommended Action: Receive and file report.

AGENDA ITEM 5: OCWR Household Hazardous Waste Program

Summary: Staff will provide a presentation on OCWR's Household Hazardous Waste Collection program.

Recommended Action: Receive and file report.

VIII. COMMISSIONER COMMENTS

NEXT MEETING:

Thursday, September 14, 2023 – 2 p.m.

Location: County Administration South

601 N. Ross Street, Santa Ana, CA 92701

2023 Meeting Dates:

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

Thursday, June 8, 2023

AGENDA ITEM 1 – *Minutes of March 9, 2023 Waste Management Commission/ Local Task Force Special Meeting*

Held in-person at County Administration South (CAS) – 601 N. Ross Street, Santa Ana CA 92701.

Call to Order

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

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Commissioner Haney

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

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

Other Attendees: See below

CHAIRMAN'S REPORT

- Asked Commission Members to introduce themselves.
- Announcement made to ensure Commissioners receive parking validation prior to leaving.
- Announcement made to ensure Commissioners sign stipends and mileage claim forms prior to leaving.

DIRECTOR'S REPORT – Deputy Director Lisa Smith provided update.

- Thanked Commission for attending meeting at County Administration South
- Discussed resource recovery model and provided data on mattresses collected in 2022.
- Announced Olinda Landfill chip and grind green waste pilot program.
- Announced Bee Canyon Greenery expansion set to be complete June of 2023.
- Prima Deshecha Landfill \$22 million fee booth project.
- Landfill laborer video played for Commission.

CLERK'S ACTION ITEM REPORT

No meeting follow-up activity to report.

Thursday, June 8, 2023

AGENDA ITEM 1: Minutes of Waste Management Commission/Local Task Force, December 15, 2023 Special Meeting

Recommended Action: Review and approve minutes.

MOVED: Soto

SECONDED: Fink

ABSTAINED: Edwards, Alvarado, Barrios, Khurana, Kerins, Haney, Marick

APPROVED: yes

AGENDA ITEM 2: 2023 OC Waste Management Commission Meeting Dates

MOVED: Haney

SECONDED: Barrios

ABSTAINED: N/A

APPROVED: yes (12 yes votes/0 no votes)

AGENDA ITEM 3: Budget and Financial Report/Update

Recommended Action: Approve status report.

MOVED: Marick

SECONDED: Kerins

ABSTAINED: -

APPROVED: yes

AGENDA ITEM 4: OCWR Community Programs Report/Update

Recommended Action: Review and approve report.

MOVED: Marick

SECONDED: Soto

ABSTAINED: -

APPROVED: yes

AGENDA ITEM 5: Legislative and Regulatory reports/updates

Recommended Action: Review and approve report.

MOVED: Marick

SECONDED: Kerins

ABSTAINED: -

APPROVED: yes

PUBLIC COMMENTS

One public comment pertaining to disposal/recycling of household smoke detectors. Resident would like to explore options to have OCWR collect smoke detectors via collection event or at Household Hazardous Waste Collection Centers.

Chair Shawver expressed interest in having a Household Hazardous Waste presentation at next meeting.

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Meeting Adjourned at 4:43 p.m.

MEETING SCHEDULE – All meetings begin at 2 p.m

2023
June 8
September 14
December 14

ATTENDEES:

Nick Berkuta – San Clemente

Chrystal Denning – CR&R

Kevin Gaxiola

Irene Alonso

Robert Sedita

Andy Alimohammadi

Trang Doan

Lisa Smith

David Tieu

Francine Bangert

AGENDA ITEM 2 – *Budget & Financial Report/Update*

This report presents the financial status of OC Waste & Recycling for the third quarter of FY 22/23 (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 22/23 was 1,253,487 tons, consisting of 846,350 in-county tonnage and 407,137 importation tonnage. By landfill site, third quarter tonnage was as follows:

Olinda Alpha Landfill

In-county tonnage 268,823 (32%) of total in-county tonnage
Importation tonnage 173,231 (43%) of total importation tonnage

Frank R. Bowerman Landfill

In-county tonnage 415,276 (49%)
Importation tonnage 163,857 (40%)

Prima Deshecha Landfill

In-county tonnage 162,251 (19%)
Importation tonnage 70,049 (17%)

Revenues

As of third quarter of FY 22/23, revenue recorded in OC Waste & Recycling's Enterprise/Operating (Fund 299) was \$108,557,403 or 63.6% of the revenue budget of \$170,595,155.

Revenue recorded in OC Waste & Recycling's Capital Project Fund (Fund 273) was \$1,107,787 or 1.4% of the revenue budget of \$79,847,098. Source for this actual revenue is from interest revenue.

Revenue recorded in OC Waste & Recycling's Importation Net Revenue Sharing Fund (Fund 295) was \$25,978,570 or 51.1% of the revenue budget of \$50,800,000.

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

- \$118,136,109 Tonnage Revenue (88.3% of total revenue received)
- \$5,578,884 Interest Revenue (4.2%)
- \$5,361,449 AB939 Surcharge Revenue (4.0%)
- \$2,379,811 Other Revenues (1.7%)
- \$2,354,859 Leases & Royalties (1.8%)

Expenditures

As of third quarter of FY 22/23 expenditures and encumbrances recorded in OC Waste & Recycling's Enterprise/Operating (Fund 299) totaled \$106,748,772 or an approximate 37.4% of the modified expense budget of \$285,396,026.

WASTE MANAGEMENT COMMISSION/LOCAL TASK FORCE

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As of third quarter of FY 22/23 expenditures and encumbrances recorded in OC Waste & Recycling's Capital Project Fund (Fund 273) totaled \$31,250,903 or 20.2% of a modified expense budget of \$154,866,849.

As of third quarter of FY 22/23 expenditures and encumbrances recorded in OC Waste & Recycling's Importation Fund (Fund 295) totaled \$2,205,141 or 4.3% of a modified expense budget of \$50,946,839. This is primarily for quarterly waste management fees to the State and host fees to the cities.

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

- \$64,150,522 Services & Supplies (45.2% of Total year-to-date)
- \$31,222,770 Capital Projects (21.9%)
- \$25,820,991 Salaries & Employee Benefits (18.1%)
- \$11,410,054 Equipment (8.0%)
- \$7,265,885 Taxes, Fees, Assessments (5.1%)
- \$2,166,569 Post-Closure Maintenance (1.5%)
- \$315,934 AB 939 Surcharge Program (0.2%)

Cash Balance and Reserves

As of March 31, 2023, the OC Waste & Recycling's Enterprise/Operating Fund 299 had a cash balance of \$319,384,097.

As of March 31, 2023, the OC Waste & Recycling's Enterprise/Operating Fund 299 had an available reserves balance of \$50,631,274.

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 March 31, 2023
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 March 31, 2023
5. FY 2022/2023 Expenditure Budget to Actuals – As of March 31, 2023
6. Cash Balances – FY 2017/2018 to 2022/2023 – As of March 31, 2023

Agenda Item 3 – *OCWR Community Programs Report/Update*

Summary: Staff will provide an update on OCWRs various education outreach efforts and community programs.

Recommended Action: Receive and file report.

AGENDA ITEM 4 – *Legislative & Regulatory Report/Update*

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

Recommended Action: Receive and file report.

AGENDA ITEM 5 – *OCWR Household Hazardous Waste Program*

Summary: Staff will provide a presentation on OCWR's Household Hazardous Waste Collection program.

Recommended Action: Receive and file report.