



AGENDA

OC WASTE MANAGEMENT COMMISSION MEETING MARCH 14, 2024 – 2 P.M.

**COUNTY ADMINISTRATION SOUTH
601 N. Ross Street, Santa Ana, CA 92701
Multi-Purpose Room**

First District	Colin Edwards, Cypress Kimberly Ho, Chair, City of Westminster Ted Bui, Vice Chair, 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	Bethany Ring, Public Christine Marick, City of Brea* Tamara Wallace, Public
Fifth District	Kelly Golden, Public Joe Soto, Public John Taylor, City of San Juan Capistrano*
At Large	David Shawver, City of Stanton*
City Manager Rep.	Jennifer Cervantez, City of Rancho Santa Margarita*
OCWR Director	Tom Koutroulis

*City Selection Appointee

A G E N D A
OC WASTE MANAGEMENT COMMISSION
THURSDAY, MARCH 14, 2024 – 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.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) 834-4059
Francine.Bangert@ocwr.ocgov.com

IV. CHAIR'S REPORT Kimberly Ho

Thursday, March 14, 2024

V. **DIRECTOR'S REPORT** Tom Koutroulis

VI. **ACTION ITEM RECAP** Commission Clerk

VII. **AGENDA ITEMS:**

AGENDA ITEM 1: Minutes of Waste Management Commission/Local Task Force, December 14, 2023

Summary: Review minutes.

Recommended Action: Review and approve minutes.

AGENDA ITEM 2: Deputy Director of Environmental Sustainability Introduction/Update

Summary: Staff will introduce OCWRs new Deputy Director of Environmental Sustainability

Recommended Action: Receive and file report.

AGENDA ITEM 3: 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 4: Budget & Financial Report/Update

Summary: Staff will provide the FY 2023-2024 Q2 report and financial update.

Recommended Action: Receive and file report.

VIII. **COMMISSIONER COMMENTS**

NEXT MEETING:

Thursday, June 13, 2024 – 2 p.m.

Location: County Administration South

Ross Street, Santa Ana, CA 92701

2024 Meeting Dates:

- **March 14**
- **June 13**
- **September 12**
- **December 12**

Thursday, March 14, 2024

AGENDA ITEM 1 – Minutes of December 14, 2023 Waste Management Commission/ Local Task Force

OC Waste Management Commission
Held THURSDAY, DECEMBER 14, 2023 – 2 P.M. at
601 N. Ross Street, Santa Ana, CA 92701

Call to Order

Chairman Shawver called the meeting to order at 2:02 p.m.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was completed.

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

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

CHAIRMAN'S REPORT

- Thanked entire Commission for a successful 2023
- Announced two new Commissions – Golden & Cervantez
- Announced AB1234 Ethics Requirement

PUBLIC COMMENTS

N/A

DIRECTOR'S REPORT

- Announced Prima Deshecha Landfill ribbon cutting ceremony for updated fee booths
- Announced OCWR's Bee Canyon Greenery Tour with members of the CA Invasive Species Associate Committee
- Provided update on Olinda Alpha Landfill fire

CLERK'S ACTION ITEM REPORT

No meeting follow-up activity to report.

Thursday, March 14, 2024

AGENDA ITEM 1: Minutes of Waste Management Commission/Local Task Force, September 14, 2023 Meeting

Recommended Action: Review and approve minutes.

MOVED: Marick

SECONDED: Soto

ABSTAINED: -

APPROVED: yes

AGENDA ITEM 2: Election of Officers for 2024: Commission Chair and Vice Chair Chair:

Chairman Shawver nominated Vice Chair Ho to serve as 2024 Commission Chair. Commissioner Bui seconded and the nominations were closed. Unanimous vote in favor of Kimberly Ho serving as 2024 Chair.

Vice Chair:

Commissioner Shawver nominated Commissioner Bui to serve as 2024 Commission Vice Chair.

Commissioner Marick seconded and nominations were closed.

Unanimous vote in favor of Commissioner Bui serving as 2024 Vice Chair.

AGENDA ITEM 3: Future of Smart Landfilling

Recommended Action: Receive and file report.

MOVED: Ring

SECONDED: Edwards

ABSTAINED: -

APPROVED: yes

AGENDA ITEM 4: Legislative & Regulatory Report/Update

Recommended Action: Review and file report.

MOVED: Soto

SECONDED: Bui

ABSTAINED: -

APPROVED: yes

AGENDA ITEM 5: Composting 101

Recommended Action: Review and file report.

MOVED: Bui

SECONDED: Ho

ABSTAINED: -

APPROVED: yes

Meeting Adjourned at 3:58 p.m.

WASTE MANAGEMENT COMMISSION/LOCAL TASK FORCE
Thursday, March 14, 2024

Next meeting:

2024
March 14

Thursday, March 14, 2024

Agenda Item 2 – *Deputy Director of Environmental Sustainability Introduction/Update*

Summary: Staff will introduce OCWRs new Deputy Director of Environmental Sustainability and provide updates.

Recommended Action: Receive and file report.

Agenda Item 3 – *Legislative & Regulatory Report/Update*

Attachments:

- March 2024 Legislative Summary

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 4 – *Budget & Financial Report/Update*

This report presents the financial status of OC Waste & Recycling for the second quarter of FY 23/24 (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 23/24 was 1,255,374 tons, consisting of 891,161 in-county tonnage and 364,213 importation tonnage. By landfill site, second quarter tonnage was as follows:

Olinda Alpha Landfill

In-county tonnage 365,162 (41%) of total in-county tonnage

Importation tonnage 156,724 (43%) of total importation tonnage

Frank R. Bowerman Landfill

In-county tonnage 388,397 (44%)

Importation tonnage 159,494 (44%)

Prima Deshecha Landfill

In-county tonnage 137,602 (15%)

Importation tonnage 47,995 (13%)

Revenues

As of second quarter of FY 23/24, revenue recorded in OC Waste & Recycling's Enterprise/Operating (Fund 299) was \$76,308,173 or 39.7% of the revenue budget of \$192,123,694.

Revenue recorded in OC Waste & Recycling's Capital Project Fund (Fund 273) was \$942,426 or 1.1% of the revenue budget of \$86,500,000.

Revenue recorded in OC Waste & Recycling's Importation Net Revenue Sharing Fund (Fund 295) was \$21,3853,596 or 42.1% of the revenue budget of \$51,938,001.

Sources of revenue received in the second quarter of FY 23/24 included:

- \$86,339,064 Tonnage Revenue (87.1% of total revenue received)
- \$7,411,816 Interest Revenue (7.5%)
- \$3,956,773 AB939 Surcharge Revenue (4%)
- \$804,027 Leases & Royalties (0.8%)
- \$592,515 Other Revenue (0.6%)

Expenditures

WASTE MANAGEMENT COMMISSION/LOCAL TASK FORCE

Thursday, March 14, 2024

As of second quarter of FY 23/24 expenditures and encumbrances recorded in OC Waste & Recycling's Enterprise/Operating (Fund 299) totaled \$87,614,162 or an approximate 27.6% of the modified expense budget of \$317,047,788.

As of second quarter of FY 23/24 expenditures and encumbrances recorded in OC Waste & Recycling's Capital Project Fund (Fund 273) totaled \$78,446,148 or 58.5% of the modified expense budget of \$134,184,182.

As of second quarter of FY 23/24 expenditures and encumbrances recorded in OC Waste & Recycling's Importation Fund (Fund 295) totaled \$1,152,721 or 2.2% of the modified expense budget of \$51,938,001. This is primarily for the first quarter disposal fee to the State and host fee to the cities.

As of second quarter of FY 23/24, OC Waste & Recycling's major categories of expenditures were:

- \$78,446,148 Capital Projects (46.3%)
- \$47,889,136 Services & Supplies (28.4%)
- \$18,017,158 Salaries & Employee Benefits (10.6%)
- \$17,585,306 Equipment (10.4%)
- \$4,960,094 Taxes, Fees, Assessments (2.9%)
- \$2,061,140 Post-Closure Maintenance (1.2%)
- \$315,188 AB 939 Surcharge Program (0.2%)

Cash Balance and Reserves

As of December 31, 2023, the OC Waste & Recycling's Enterprise/Operating Fund 299 had a total cash balance of \$ 374,035,933 including earmarked and operating reserve cash.

As of December 31, 2023, the OC Waste & Recycling's Enterprise/Operating Fund 299 had an available reserves balance of \$101,648,194.

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 2023/2024 Tonnage, Revenue and Expenditures Summary – As of December 31, 2023
2. System-Wide Tonnage Revenue Trend – FY 2014/2015 to 2023/2024 Budget
3. FY 2023/2024 Revenue Budget to Actuals – As of December 31, 2023
4. FY 2023/2024 Expenditure Budget to Actuals – As of December 31, 2023
5. Cash Balances – FY 2018/2019 to FY 2023/2024 as of December 31, 2023