



## AGENDA

### **OC WASTE MANAGEMENT COMMISSION MEETING SEPTEMBER 12, 2024 – 2 P.M.**

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

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, SEPTEMBER 12, 2024 – 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. 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](http://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](mailto:Francine.Bangert@ocwr.ocgov.com)

**IV. CHAIR'S REPORT**                      Kimberly Ho

Thursday, September 12, 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, June 13, 2024**

Summary: Review minutes.

Recommended Action: Review and approve minutes.

**AGENDA ITEM 2: Waste Management Commission Meeting Schedule Discussion**

Summary: Discuss the current WMC meeting schedule frequency

Recommended Action: Discuss options/vote

**AGENDA ITEM 3: Local Task Force Ad Hoc Committee for Countywide Integrated Waste Management Plan Update**

Summary: Commission will consider establishment of an ad hoc committee to review the Countywide Integrated Waste Management Plan (CIWMP).

View the [2021 CIWMP Report](#)

Recommended Action: Form ad hoc committee; receive and file.

**AGENDA ITEM 4: Capacity Planning Update**

Summary: Staff will provide capacity planning update.

Recommended Action: Receive and file.

**AGENDA ITEM 5: Budget & Financial Report/Update**

Summary: Staff will provide tonnage and budget update.

Recommended Action: Receive and file report.

VIII. **COMMISSIONER COMMENTS**

**NEXT MEETING:**

**Thursday, December 12, 2024 – 2 p.m.**

**Location: County Administration South**

**Ross Street, Santa Ana, CA 92701**

Thursday, September 12, 2024

## **AGENDA ITEM 1 – *Minutes of June 13, 2024 Waste Management Commission/ Local Task Force***

OC Waste Management Commission  
Held THURSDAY, JUNE 13, 2023 – 2 P.M. at  
601 N. Ross Street, Santa Ana, CA 92701

### **Call to Order**

Vice Chair Bui called the meeting to order at 2:00 p.m.

### **PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance was completed.

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

### **CHAIR'S REPORT**

N/A

### **PUBLIC COMMENTS**

N/A

### **DIRECTOR'S REPORT**

- Provided updates from 2024 SWANA Western Regional Symposium, Global Waste Management Symposium & Waste Expo.
- Recapped OCWR's May Countywide Compost Giveaway and Disney HHW Collection event.
- Noted the upcoming Marine Flare Collection event with City of Newport Beach.
- Mentioned the upcoming Climate Action Plan (CAP) public engagement meetings happening on June 17, 18, 24, 25, 26 and 27.
- Grand Jury report, Talking Trash, was release this week.
- Recent press coverage in OC Register and Telemundo was highlighted and OCWR's 2023 Annual Report was distributed.

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

No meeting follow-up activity to report.

Thursday, September 12, 2024

**AGENDA ITEM 1: Minutes of Waste Management Commission/Local Task Force, March 14, 2024**

Recommended Action: Review and approve minutes.

MOVED: Soto

SECONDED: Kerins

ABSTAINED: Haney

APPROVED: yes

**AGENDA ITEM 2: Waste Management Commission (WMC) Meeting Schedule Discussion**

Recommended Action: Action: Commissioners are interested in increasing the frequency of the WMC. Recommend hosting bi-monthly meetings beginning in 2025. WMC Commissioners to confirm their commission seat ...OCWR to consult with County Counsel for bylaw update and feedback. Item to be discussed on voted on at next meeting.

MOVED:

SECONDED:

ABSTAINED:

APPROVED: no vote

**AGENDA ITEM 3: Update of Current and Pressing California Legislation**

Recommended Action: Receive and file report.

MOVED: Haney

SECONDED: Kerins

OPPOSED:

APPROVED: yes

**AGENDA ITEM 4: OCWR Household Hazardous Waste Program Update**

Recommended Action: Review and file report.

MOVED: Soto

SECONDED: Fink

ABSTAINED:

APPROVED: yes

**AGENDA ITEM 5: Community Programs Report/Update**

Recommended Action: Review and file report.

MOVED: Kerins

SECONDED: Golden

ABSTAINED:

APPROVED: yes

**Meeting Adjourned** at 3:52 p.m.

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**Next meeting:**

2024
September 12

WASTE MANAGEMENT COMMISSION/LOCAL TASK FORCE

Thursday, September 12, 2024

## **Agenda Item 2 – *Waste Management Commission Meeting Schedule Discussion***

**Summary:** Discuss the current WMC meeting schedule frequency.

**Recommended Action:** Discuss options/vote

**Agenda Item 3 – *Local Task Force Ad Hoc Committee for  
Countywide Integrated Waste Management Plan  
Update***

**Attachments:**

- 2021 CIWMP Report

**Summary:** Commission will consider establishment of an ad hoc committee to review the Countywide Integrated Waste Management Plan (CIWMP).

View the [2021 CIWMP Report](#)

**Recommended Action:** Form ad hoc committee; receive and file.

## AGENDA ITEM 4 – *Capacity Planning Update*

**Summary:** Staff will provide capacity planning update.

**Recommended Action:** Receive and file.



## AGENDA ITEM 5 – *Budget & Financial Report/Update*

This report presents the financial status of OC Waste & Recycling at Fiscal Year-end 2023/24 and the related financial information for tonnage, expenditures, revenues, reserves and cash balances.

### System Tonnage

Total system tonnage received in FY 23/24 was 5,104,443 tons, consisting of 3,515,824 in-county tonnage and 1,588,619 importation tonnage. In-county tonnage has decreased by 0.4% from last fiscal year. Importation tonnage has risen by 3.1%.

By landfill site, FY 23/24 tonnage was as follows:

#### Olinda Alpha Landfill

In-county tonnage 1,450,389 (41.3%) of total in-county tonnage  
Importation tonnage 643,686 (40.5%) of total importation tonnage

#### Frank R. Bowerman Landfill

In-county tonnage 1,504,978 (42.8%) of total in-county tonnage  
Importation tonnage 751,085 (47.3) of total importation tonnage

#### Prima Deshecha Landfill

In-county tonnage 560,457 (15.9%) of total in-county tonnage  
Importation tonnage 193,848 (12.2%) of total importation tonnage

### Revenues

For FY 23/24, revenue recorded in OC Waste & Recycling's Enterprise / Operating Fund (Fund 299) was \$213,131,538 or 110% of the modified revenue budget of \$194,223,694. Primary sources of revenue received in FY 23/24 included:

- \$146,028,409 In-county Disposal Revenue (68.5% of total revenue received)
- \$33,045,146 Operating Reimbursement from Importation (15.6%)
- \$15,589,861 Interest Income (7.3%)
- \$9,123,468 AB 939 Surcharge (4.3%)
- \$4,562,105 Leases & Royalties (2.1%)
- 2,590,096 Other Revenue & Asset Transfer (1.2%)
- \$1,771,088 Soil Charge & Recycling Revenue (0.8%)
- \$418,364 SB 1383 Organics Grant Revenue (0.2%)

For FY 23/24, revenue recorded in OC Waste & Recycling's Capital Project Fund (Fund 273) was \$88,823,263 or 79.7% of the modified revenue budget of \$111,500,000. Revenue received includes interest earnings of \$2,031,427, and total transfers-in of \$86,791,863 including funding from Operating Fund 299 and recording of construction in progress.

For FY 23/24, revenue recorded in OC Waste & Recycling's Importation Net Revenue Sharing Fund (Fund 295) was \$53,974,419 or almost 100% of the modified revenue budget of \$53,985,555.

WASTE MANAGEMENT COMMISSION/LOCAL TASK FORCE

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Revenue received includes total interest income of \$1,242,360 and importation tonnage revenue of \$52,732,059.

**Expenditures**

FY 23/24 expenditures and encumbrances recorded in OC Waste & Recycling's Enterprise/Operating (Fund 299) totaled \$237,674,738 or 69.1% of the modified expense budget of \$344,147,788.

FY 23/24 expenditures and encumbrances recorded in OC Waste & Recycling's Capital Project Fund (Fund 273) was \$56,862,807 or 36% of the modified expense budget of \$159,184,182. This is the combination of accounting entries for capitalization of completed capital projects, depreciation expense and encumbrance balance at fiscal year-end. Actual spending on capital projects during the year was \$109,352,487 or 82.3% of its modified budget of \$132,909,601 for project spending. For FY 23/24, OC Waste & Recycling's major categories of expenditures including postclosure maintenance (PCM) were:

- \$109,352,487 Capital Project (39.6%)
- \$81,200,972 Services & Supplies (29.4%)
- \$37,661,916 Salaries & Employee Benefits (13.6)
- \$18,591,449 Equipment (6.7%)
- \$16,313,126 Importation Net Revenue Sharing (5.9%)
- \$7,681,856 Taxes, Fees, Assessments (2.8%)
- \$4,552,659 Postclosure Maintenance (1.6%)
- \$1,056,126 AB 939 Surcharge Program Spending (0.4%)

**Cash Balance and Reserves**

As of June 30, 2024, the OC Waste & Recycling's Enterprise/Operating Fund 299 had a cash balance of \$297,128,607.

As of June 30, 2024, the OC Waste & Recycling's Enterprise/Operating Fund 299 had an available reserves balance of \$76,648,194.

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](mailto:Trang.Doan@ocwr.ocgov.com).

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