

WELCOME

OC Waste Management Commission Meeting September 12, 2024

- Public comments are welcome at the beginning of the meeting.
- The meeting audio is being recorded.



Pledge of Allegiance

Roll Call

Public Comments

Chair Report

Directors Report, Tom Koutroulis

OC HAZARDOUS WASTE COLLECTION EVENT



September 14
7 a.m. to 1 p.m.

17371 Gothard Street
Huntington Beach, CA



For your safety, please observe the following regulations in preparing for your visit:

- Waste will only be accepted from Orange County residents.
- A maximum of 15 gallons or 125 pounds may be transported per vehicle, per trip.
- Containers larger than five gallons will not be accepted.
- Containers will NOT be returned.
- Materials must be in original containers (except motor oil, fuels and antifreeze).
- All containers must have lids, be sturdy, non-leaking, labeled and protected from breakage.
- For more information, visit OCLandfills.com/HuntingtonBeachEvent or scan the QR code.

OCWR Household Hazardous Waste Collection Centers in Anaheim, Irvine, and San Juan Capistrano are open from 9 a.m. to 3 p.m., Tuesday through Saturday.



Thank you
 FOR VISITING OLINDA ALPHA LANDFILL

FREE COMPOST GIVEAWAY

November 2* | 7:30 a.m. - NOON

BEE CANYON GREENERY AT FRANK R. BOWERMAN LANDFILL
 11002 BEE CANYON ACCESS RD., IRVINE

VALENCIA GREENERY AT OLINDA ALPHA LANDFILL
 1942 N. VALENCIA AVE., BREA

CAPISTRANO GREENERY AT PRIMA DESHECHA LANDFILL
 32250 AVENIDA LA PATA, SAN JUAN CAPISTRANO

- Residents should bring a shovel and container/bag to fill at Irvine and San Juan locations.
- Only pre-filled bags available at Brea location, (4) bag limit per household.
- Pre-filled bags are limited and will be distributed while supplies last.

*Event subject to weather. Visit OCLandfills.com or scan QR code for updates.



OCLandfills.com





COUNTY OF ORANGE
OC Waste & Recycling
Our Community. Our Commitment.



Thank you
FOR VISITING FRANK R. BOWERMAN LANDFILL

Agenda Item 1

Minutes of Waste Management Commission/Local Task Force, June 13, 2024

Agenda Item 2

Waste Management Commission Meeting Schedule Discussion

Agenda Item 3

Local Task Force Ad Hoc Committee for Countywide Integrated Waste Management Plan Update

Countywide Integrated Waste Management Plan Update

Countywide Integrated Waste Management Plan is required to be updated every 5 years.

- Prior Revisions completed in 2016 and 2021.
- Next revision due date is March 2026

Requires a Local Task Force for review, which in prior years was Waste Management Commission (WMC) Members.

WMC Members established an Ad Hoc Committee for prior review.

Prior Committee Members included 3 WMC Members and 2 OCWR Staff:

- WMC Members who served prior; David Shawver, Beth Haney, Donald Froelich

Countywide Integrated Waste Management Plan Update

Tentative Schedule:

- Initiate Discussion with WMC: June 13, 2024
- Initiate Discussion with OCWR Executive Team: August 5, 2024
- Select Local Task Force and Ad Hoc Committee Members: Sept. 12, 2024
- Initial Committee Meeting: November/December 2024
- Draft Plan Review with Committee: February 2025
- Potential Secondary Committee Review/Approval: April 2025
- Local Task Force Plan Review: June 2025
- Local Task Force Plan Approval: Sept. 2025
- Submittal to CalRecycle for Review: October/November 2025
- Plan Formally Approved by CalRecycle: January/February 2026

Countywide Integrated Waste Management Plan Update

Recommended Action:

- Selection of three Members from the Waste Management Commission to serve on the Countywide Integrated Waste Management Plan Ad Hoc Committee.

**For Questions or Updates
Contact:
Robert Sedita
Robert.Sedita@ocwr.ocgov.com**

Agenda Item 4

Capacity Planning Update

Capacity Planning Update

- Per SB 1383 Capacity Planning for Edible Food and Organic Waste was required in 2022 with subsequent reports due in 2024 and every five years thereafter.
 - 2024 Capacity Planning Report was Submitted prior to August 1, 2024 Deadline.

Report Includes:

- Countywide Edible Food and Organic Waste Total.
- Jurisdictions lacking capacity (none for 2024 report).
- New or Expanding Organic Waste or Edible Food Recovery Facilities.
- Jurisdiction and Edible Food Recovery Needs.

Capacity Planning Update

| TIER 1 & 2 COMMERCIAL GENERATORS: | MOST DONATIONS FROM: | FEWEST DONATIONS FROM: |
|---|---|---|
| Tier 1: 725 Generators | Grocery Stores, Restaurants and Schools | Corporate Cafeterias, Hospitals, Large Events |
| Tier 2: 962 Generators | | |
| EDIBLE FOOD RECOVERY #S | TYPES OF FOOD | |
| 9,642.73 Tons. Food Disposed | Most disposed: Hot prepared foods | |
| 40,661.95 Tons. Edible Food Capacity | Most donated: Shelf-stable nonperishables, fresh produce, baked goods, cold refrigerated goods and frozen foods | |

Capacity Planning Update

| ORGANIC WASTE DISPOSED (TONS) | VERIFIABLE CAPACITY AVAILABLE TO THE COUNTY (TONS) |
|--|--|
| 1,098,461 | 10,100,879 |
| SUMMARY | |
| <p>All jurisdictions, including the Unincorporated areas, have reported having verifiable organic waste recycling capacity, currently and into the future.</p> | |
| <p>Jurisdictions reported using multiple facilities that provide organic waste recycling for their jurisdictions/haulers.</p> | |

**For Questions or Updates
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Robert Sedita
Robert.Sedita@ocwr.ocgov.com**

Agenda Item 5

Budget & Financial Report/Update

FY 2023/2024 Overview & Summary as of June 30, 2024

| | FY 23/24 Adopted Budget | FY 23/24 Modified Budget | FY 23/24 As of FYE 6/30/24 | YTD Actuals (% of Modified Budget) |
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| <i>In-County Tonnage</i> | 3,542,000 | 3,542,000 | 3,515,824 | 99.26% |
| <i>Importation Tonnage</i> | 1,530,425 | 1,530,425 | 1,588,619 | 103.80% |
| <i>Total System-Wide Tonnage</i> | 5,072,425 | 5,072,425 | 5,104,443 | 100.63% |
| Enterprise/Operating (Fund 299) | | | | |
| <i>Revenues</i> | \$ 192,123,694 | \$ 194,223,694 | \$ 213,131,538 | 109.74% |
| <i>Expenditures</i> ^[1] | \$ 287,997,788 | \$ 344,147,788 | \$ 237,674,738 | 69.06% |
| Capital Projects (Fund 273) | | | | |
| <i>Revenues</i> ^[2] | \$ 86,500,000 | \$ 111,500,000 | \$ 88,823,263 | 79.66% |
| <i>Expenditures</i> ^[3] | \$ 117,361,244 | \$ 159,184,182 | \$ 56,862,807 | 35.72% |
| Importation (Fund 295) | | | | |
| <i>Revenues</i> | \$ 51,938,001 | \$ 53,985,555 | \$ 53,974,419 | 99.98% |
| <i>Expenditures</i> | \$ 51,938,001 | \$ 53,985,555 | \$ 53,974,419 | 99.98% |

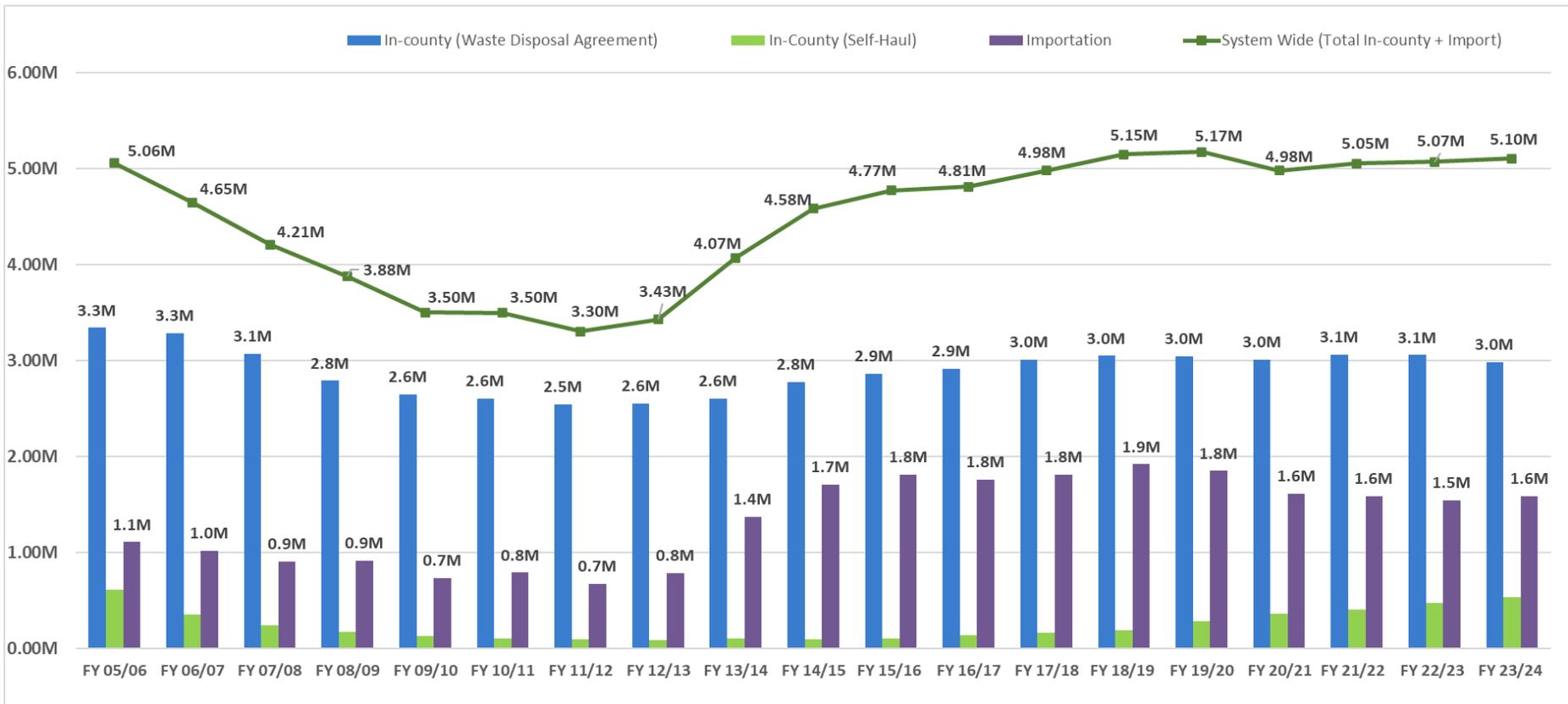
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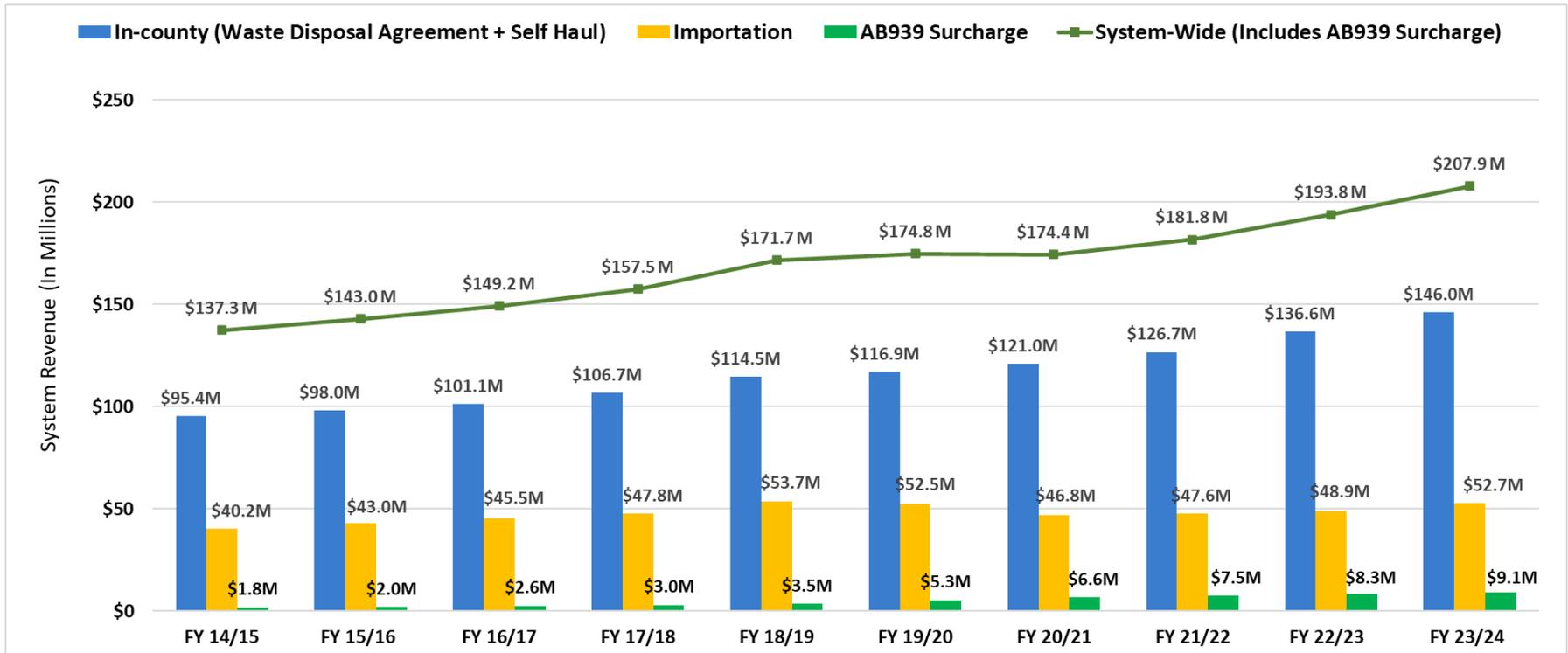
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System-wide Tonnage Trend FY 2005/2006 – FY 2023/2024 Actuals

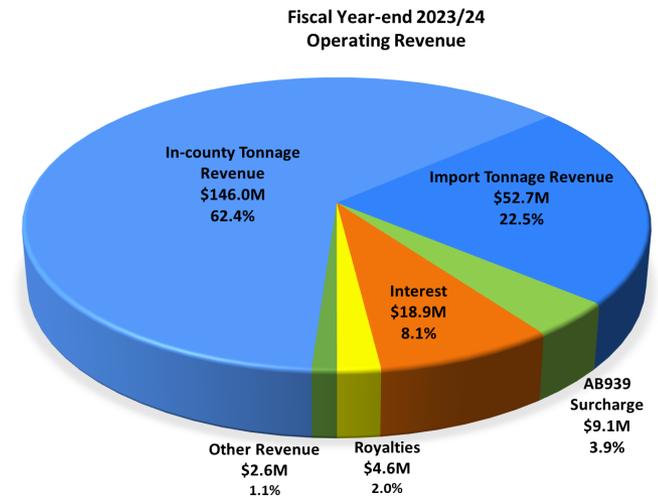


System-wide Tonnage Revenue Trend FY 2014/2015 – FY 2023/2024 Actuals



FY 2023/24 Revenue Budget to Actuals as of June 30, 2024

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| Tonnage Revenue | 188,913,001 | 188,913,001 | 198,758,122 | 105% |
| AB939 Surcharge Revenue | 8,526,000 | 8,526,000 | 9,126,468 | 107% |
| Interest Income | 8,570,000 | 8,570,000 | 18,856,884 | 220% |
| Leases & Royalties | 4,419,693 | 4,419,693 | 4,562,105 | 103% |
| Other Revenues ^[1] | 4,187,000 | 4,187,000 | 2,635,892 | 63% |
| Revenue before Transfers | \$214,615,694 | \$214,615,694 | \$233,939,472 | 109% |
| Internal Transfer ^[2] | 115,946,001 | 145,093,555 | 121,989,748 | 84% |
| Transfers-in from Other Funds | - | - | - | N/A |
| Total Revenue | \$330,561,695 | \$359,709,249 | \$355,929,219 | 99% |



[1] Other Revenues includes: Licenses, Permits & Franchises, Forfeitures & Penalties, Soil Charges, Recycling Proceeds, CalRecycle's organics grants, and other Miscellaneous Revenues.

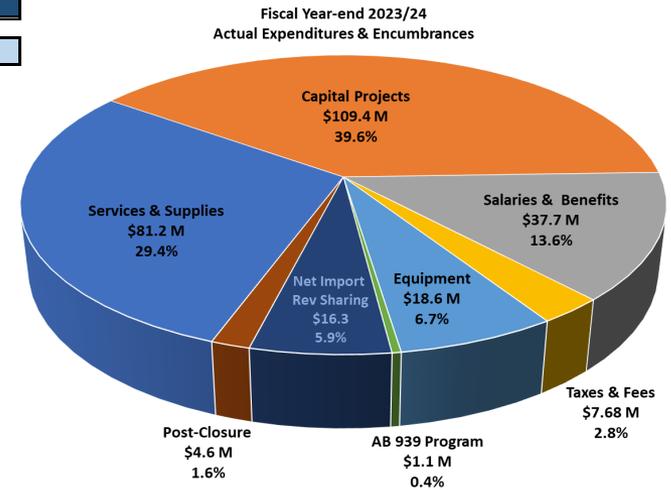
[2] Internal Transfers are for the portion of importation revenue sharing to OCWR Fund 299 Operating, and Operating transfer to Fund 273 for capital projects funding.

FY 2023/24 Expenditure Budget to Actuals as of June 30, 2024

| Expenditure Category | FY 23/24 Adopted Budget | FY 23/24 Modified Budget | FY 23/24 As of FYE 6/30/24 | YTD Actuals (% of Modified Budget) |
|--|-------------------------------|--------------------------------|----------------------------------|--|
| Services & Supplies ^[1] | \$97,055,000 | \$131,055,807 | \$ 81,200,972 | 62.0% |
| Capital Projects ^[1] | \$119,927,365 | \$132,909,601 | \$ 109,352,487 | 82.3% |
| Salaries & Employee Benefits | \$39,218,490 | \$39,218,490 | \$ 37,661,916 | 96.0% |
| Taxes, Fees, Assessments & Leases | \$8,619,933 | \$8,710,510 | \$ 7,681,856 | 88.2% |
| Equipment | \$21,190,000 | \$21,716,000 | \$ 18,591,449 | 85.6% |
| AB 939 Surcharge Program Expenditures | \$3,279,000 | \$3,279,000 | \$ 1,056,563 | 32.2% |
| Net Importation Revenue Sharing to Cities and County | \$15,182,000 | \$16,313,126 | \$ 16,313,126 | 100.0% |
| Total before Contingency, Adjustments & Transfers | \$304,471,788 | \$353,202,534 | \$271,858,369 | 77% |
| Contingency ^[3] | \$20,933,244 | \$18,140,225 | \$ - | 0% |
| Depreciation & Adjustments for Capitalized Assets ^[1] | \$0 | \$24,240,000 | \$ 23,841,412 | 98% |
| Internal Transfers | \$131,892,001 | \$161,734,766 | \$ 129,989,748 | 80% |
| Total Encumbrances and Expenditures | \$457,297,033 | \$557,317,525 | \$425,689,529 | 76% |
| Fund 279 Post-Closure Maintenance ^[2] | \$13,772,500 | \$13,772,500 | \$ 4,552,659 | 33.1% |

Notes:

- [1] AB 939 Actuals are low due to the deferral of \$2 million Competitive Grant - 5th Cycle to release in future fiscal year.
- [2] Depreciation expense was not included in the Base Budget but was added to the Modified Budget using Contingency fund for year-end entry.
- [3] Post-Closure Maintenance expenditures for Coyote Canyon and Santiago Canyon closed landfills are funded by monies set aside in non-operating Fund 279.



Cash Balances

FY 2016/2017 – FY 2023/2024 as of June 30, 2024

| FUND Description | Restricted Fund? | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 As of 6/30/2024 |
|---|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|
| 299 OC Waste & Recycling Enterprise / Operating ^[1] | No | \$199.48 M | \$238.12 M | \$260.55 M | \$270.15 M | \$323.31 M | \$297.13 M |
| 273 Capital Project Fund | No | \$27.59 M | \$36.04 M | \$48.51 M | \$91.98 M | \$61.54 M | \$93.13 M |
| 295 Importation Revenue Sharing Fund ^[2] | No | \$34.55 M | \$40.79 M | \$36.16 M | \$40.02 M | \$41.95 M | \$43.51 M |
| Operating Cash | | \$261.62 M | \$314.95 M | \$345.22 M | \$402.15 M | \$426.80 M | \$433.78 M |
| 275 Environmental Reserve (Liabilities) | No | \$60.18 M | \$61.51 M | \$32.11 M | \$42.58 M | \$43.33 M | \$45.11 M |
| 279 Landfill Post-Closure Maintenance | No | \$129.40 M | \$144.44 M | \$142.75 M | \$145.79 M | \$165.08 M | \$169.72 M |
| Cash Earmarked for Future Obligations | | \$189.58 M | \$205.95 M | \$174.86 M | \$188.38 M | \$208.41 M | \$214.83 M |
| 272 Prima Deshecha Landfill & La Pata Avenue Gap Closure | Yes | \$0.10 M | \$0.10 M | \$0.00 M | \$0.00 M | \$0.00 M | \$0.00 M |
| 274 Corrective Action Escrow | Yes | \$8.52 M | \$8.72 M | \$10.44 M | \$11.99 M | \$13.70 M | \$14.26 M |
| 276 Deferred Payment Security Deposits | Yes | \$0.79 M | \$0.85 M | \$0.85 M | \$0.93 M | \$1.21 M | \$1.34 M |
| 284 Bee Canyon Landfill Escrow (Closure) | Yes | \$30.29 M | \$30.98 M | \$31.30 M | \$31.46 M | \$32.02 M | \$33.35 M |
| 286 Brea-Olinda Landfill Escrow (Closure) | Yes | \$40.37 M | \$41.29 M | \$41.71 M | \$41.92 M | \$43.67 M | \$49.48 M |
| 287 Prima Deshecha Landfill Escrow (Closure) | Yes | \$21.33 M | \$21.82 M | \$22.04 M | \$22.16 M | \$25.55 M | \$30.59 M |
| 288 FRB Wetland Creation & Agua Chinon Wash Riparian | Yes | \$0.88 M |
| Restricted Cash | | \$102.18 M | \$104.54 M | \$107.22 M | \$109.35 M | \$117.04 M | \$129.90 M |
| TOTAL CASH | | \$553.48 M | \$625.54 M | \$627.30 M | \$699.88 M | \$752.24 M | \$778.51 M |

Note(s):

[1] Fund 299 Operating includes cash earmarked for AB939 Surcharge, closure funding, Capital Expenditures funding, and Reserves (25% of Operating Expense Budget)

[2] Fund 295 (FKA Fund 285 Bankruptcy Recovery Fund) cash balance will be used for distribution of Importation Net Revenue Sharing scheduled in August 2024.

Commissioner Comments

OC WASTE & RECYCLING FY 2023/2024 Overview & Summary As of June 30, 2024

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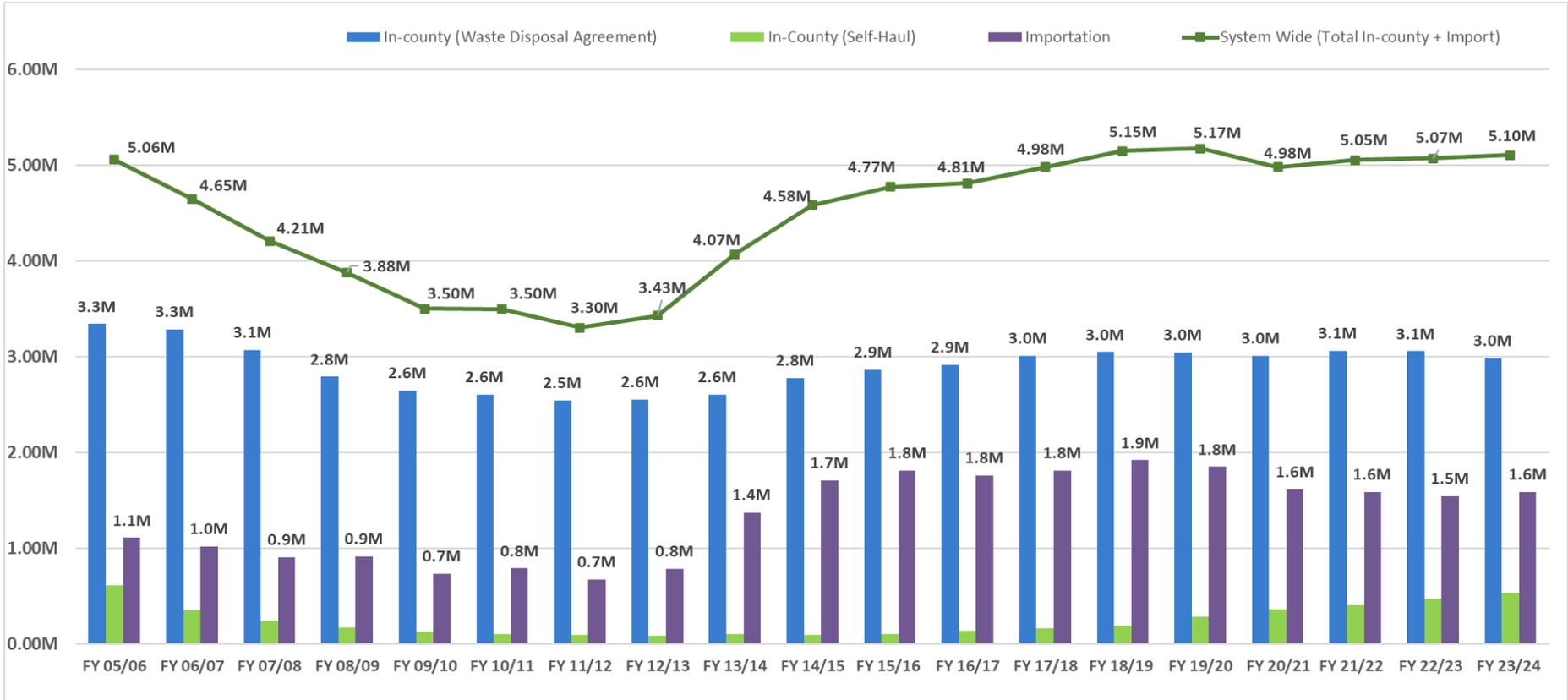
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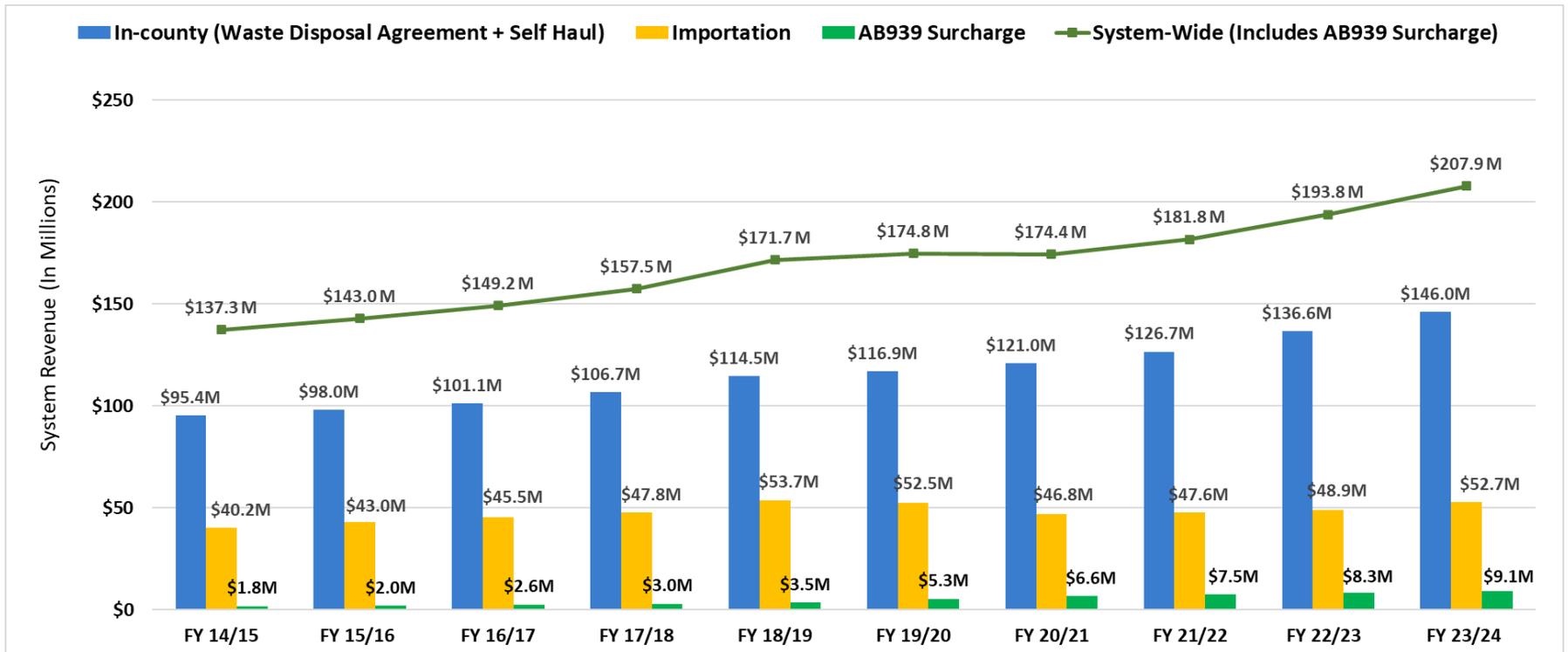
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OC WASTE & RECYCLING System-wide Tonnage Trend FY 2005/2006 – FY 2023/2024 Actuals



OC WASTE & RECYCLING

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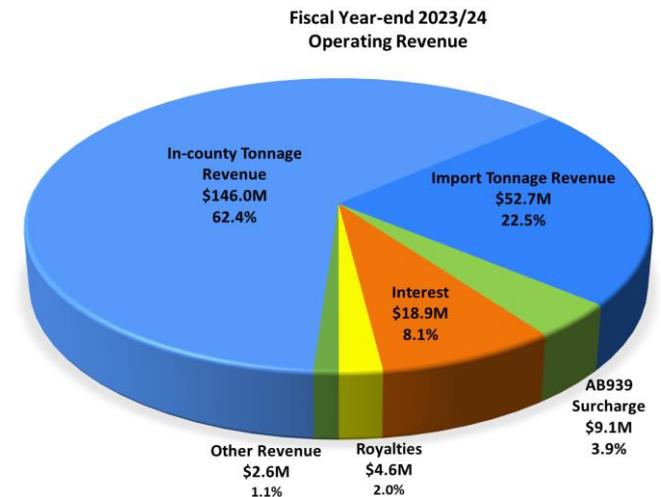


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OC WASTE & RECYCLING

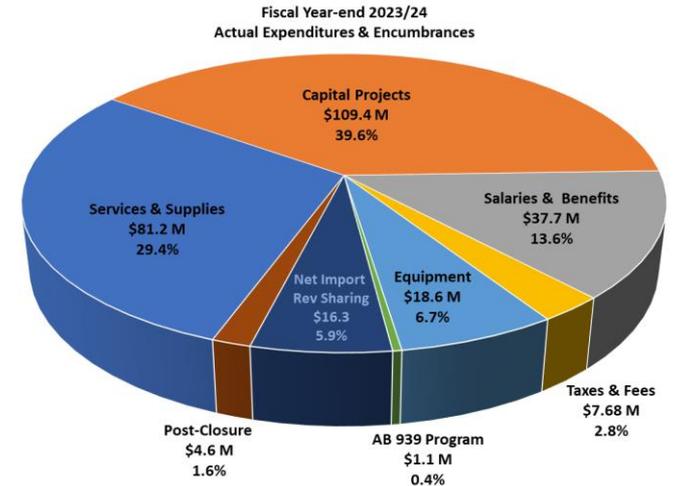
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As of June 30, 2024

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