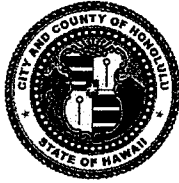


DEPARTMENT OF BUDGET AND FISCAL SERVICES
CITY AND COUNTY OF HONOLULU
530 SOUTH KING STREET, ROOM 208 • HONOLULU, HAWAII 96813
PHONE: (808) 768-3900 • FAX: (808) 768-3179 • INTERNET: www.honolulu.gov



RICK BLANGIARDI
MAYOR

ANDREW T. KAWANO
DIRECTOR

CARRIE CASTLE
DEPUTY DIRECTOR
875185

March 9, 2022

The Honorable Calvin Say, Chair
and Members
Committee on Budget
Honolulu City Council
530 South King Street, Room 202
Honolulu, Hawaii 96813

Dear Chair Say and Councilmembers:

SUBJECT: Budget Communication No. 8 – Request for Additional Information
Relating to the Solid Waste Special Fund

In response to your request, dated March 3, 2022, attached is the requested
information on the Solid Waste Special Fund.

Should you have any questions regarding this information, please contact me at
768-3901.

Sincerely,

A handwritten signature in black ink, appearing to read "A. T. Kawano", is written over a horizontal line.

Digitally signed by
Kawano, Andy
Date: 2022.03.08
22:45:23 -10'00'

Andrew T. Kawano
Director

Attachment

APPROVED:

A handwritten signature in black ink, appearing to read "M. D. Formby", is written over a horizontal line.

Michael D. Formby
Managing Director

DEPT. COM. 196
BUD

Budget Communication No. 8
Request for Additional Information Relating to the
Solid Waste Special Fund

ATTACHMENT

Question:

I am respectfully requesting the submittal of a Detailed Statement of Revenues and Surplus for each of the four accounts within the Solid Waste Special Fund. I am also requesting a breakout of the Solid Waste Special Fund appropriation requests by account for the Executive Operating and Executive Capital budgets, including the Transfers to Other Funds program within the Executive Operating budget.

Response:

Exhibit 1 contains the Detailed Statement of Revenues and Surplus for each of the four accounts within the Solid Waste Special Fund. Exhibit 2 contains the information on breakouts of the Solid Waste Special Fund appropriation requests by account for the Executive Operating Budget. Exhibit 3 contains the information on breakouts of the Solid Waste Special Fund appropriation requests by account for the CIP budget.

EXHIBIT 1

Fund 250 - Refuse Genl Operating Acct -SWSF

	FY 2021 Actual Exp/Rev	FY 2022 Estimate	FY 2023 Est Rev
Revenues			
R			
RLP - Licenses and Permits			
6127 - Refuse Collector-Lic	6,625	7,000	7,000
6128 - Refuse Collector-Decal	1,020	900	900
Total RLP - Licenses and Permits	7,645	7,900	7,900
RCS - Charges for Services			
7256 - Pre-Paid Coll/Disp Chgs	105,776	0	0
7261 - Business Premises	344,503	420,000	340,000
7291 - Disposal Charges	5,052,451	3,400,000	3,400,000
Total RCS - Charges for Services	5,502,730	3,820,000	3,740,000
RFF - Fines and Forfeits			
7394 - Fines-Unpaid Civil	9,250	0	0
Total RFF - Fines and Forfeits	9,250	0	0
RMR - Miscellaneous Revenues			
7427 - Investments	(97,072)	0	0
7428 - Investments-Pool	127,347	17,000	12,000
7875 - Recovery-Damaged Refuse Carts	1,950	0	0
8001 - Sund Refunds-Prior Expend	17,392	0	0
8011 - Vacation Accum Deposits	55,122	0	0
Total RMR - Miscellaneous Revenues	104,739	17,000	12,000
RNR - Non-Revenue Receipts			
8481 - Transfer Fr General Fd	98,344,314	73,482,099	97,476,509
Total RNR - Non-Revenue Receipts	98,344,314	73,482,099	97,476,509
BUF - Unreserved Fund Balance			
9901 - Unreserved Fund Balance	11,816,292	12,872,508	(15,317,220)
Total BUF - Unreserved Fund Balance	11,816,292	12,872,508	(15,317,220)
BIT - Interfund Transfer			
9951 - Interfund Transfer	(21,055,064)	(24,185,612)	(25,936,600)
Total BIT - Interfund Transfer	(21,055,064)	(24,185,612)	(25,936,600)
Total Revenues	94,729,906	66,013,895	59,982,589
Total 250 - Refuse Genl Operating Acct -SWSF	94,729,906	66,013,895	59,982,589

Fund 255 - Sld Wst Dis Fac Acct - SWSF

	FY 2021 Actual Exp/Rev	FY 2022 Estimate Stage-1	FY 2023 Est Rev Stage-1
Revenues			
RMR - Miscellaneous Revenues			
7427 - Investments	(446,524)	0	0
7428 - Investments-Pool	849,507	108,000	87,000
8001 - Sund Refunds-Prior Expend	928,793	0	0
Total RMR - Miscellaneous Revenues	1,331,776	108,000	87,000
RUE - Utilities or Other Enterprises			
8232 - Tip Fees-Private Direct	24,835,748	31,000,000	26,000,000
8233 - Electrical Energy Revenue	66,388,137	67,000,000	65,000,000
8236 - Tip Fees-Other	22,777,841	21,500,000	21,500,000
8329 - S/H Disposal Chrg H-Power	755,507	0	0
8330 - Easement-AES Barbers Pt	79,753	0	0
Total RUE - Utilities or Other Enterprises	114,836,986	119,500,000	112,500,000
BUF - Unreserved Fund Balance			
9901 - Unreserved Fund Balance	51,096,462	93,214,568	84,215,423
Total BUF - Unreserved Fund Balance	51,096,462	93,214,568	84,215,423
BIT - Interfund Transfer			
9951 - Interfund Transfer	(34,841,947)	(37,799,334)	(37,823,700)
Total BIT - Interfund Transfer	(34,841,947)	(37,799,334)	(37,823,700)
Total Revenues	132,423,277	175,023,234	158,978,723
Total 255 - Sld Wst Dis Fac Acct - SWSF	132,423,277	175,023,234	158,978,723

Fund 256 - Glass Incentive Account - SWSF

	FY 2021 Actual Exp/Rev	FY 2022 Estimate Stage-1	FY 2023 Est Rev Stage-1
Revenues			
R			
RLP - Licenses and Permits			
6129 - Glass Recycler	500	300	300
Total RLP - Licenses and Permits	500	300	300
RIG - Intergovernmental Revenue			
6745 - Pymt Fr St-Glass Disp Fee	336,288	500,000	500,000
Total RIG - Intergovernmental Revenue	336,288	500,000	500,000
RMR - Miscellaneous Revenues			
7427 - Investments	(5,748)	0	0
7428 - Investments-Pool	11,098	1,000	1,000
Total RMR - Miscellaneous Revenues	5,350	1,000	1,000
BUF - Unreserved Fund Balance			
9901 - Unreserved Fund Balance	1,474,699	1,560,395	1,361,695
Total BUF - Unreserved Fund Balance	1,474,699	1,560,395	1,361,695
BIT - Interfund Transfer			
9951 - Interfund Transfer	(35,000)	(35,000)	(35,000)
Total BIT - Interfund Transfer	(35,000)	(35,000)	(35,000)
Total Revenues	1,781,837	2,026,695	1,827,995
Total 256 - Glass Incentive Account - SWSF	1,781,837	2,026,695	1,827,995

Fund 259 - Recycling Account - SWSF

	FY 2021 Actual Exp/Rev	FY 2022 Estimate Stage-1	FY 2023 Est Rev Stage-1
Revenues			
RCS - Charges for Services			
7293 - Disp Chgs Surcharge-Other	3,789,047	4,150,000	3,700,000
7294 - Disp Chgs Surcharge - C&C	2,483,935	2,500,000	2,500,000
Total RCS - Charges for Services	6,272,982	6,650,000	6,200,000
RMR - Miscellaneous Revenues			
7427 - Investments	(18,247)	0	0
7428 - Investments-Pool	25,472	3,000	2,000
8011 - Vacation Accum Deposits	45	0	0
Total RMR - Miscellaneous Revenues	7,270	3,000	2,000
RNR - Non-Revenue Receipts			
8481 - Transfer Fr General Fd	9,100,302	11,123,474	12,374,936
Total RNR - Non-Revenue Receipts	9,100,302	11,123,474	12,374,936
BUF - Unreserved Fund Balance			
9901 - Unreserved Fund Balance	3,118,768	530,432	746,112
Total BUF - Unreserved Fund Balance	3,118,768	530,432	746,112
BIT - Interfund Transfer			
9951 - Interfund Transfer	(921,300)	(875,000)	(920,100)
Total BIT - Interfund Transfer	(921,300)	(875,000)	(920,100)
Total Revenues	17,578,022	17,431,906	18,402,948
Total 259 - Recycling Account - SWSF	17,578,022	17,431,906	18,402,948
Grand Total	246,513,042	260,495,730	239,192,255

EXHIBIT 2

Operating Budget Appropriations - Solid Waste Fund Breakdown by Account

Function/Program/Activities	Amount	Account*
GENERAL GOVERNMENT		
FINANCE:		
DEPARTMENT OF BUDGET AND FISCAL SERVICES		
Accounting and Fiscal Services	\$ 57,936	WF-GN (250)
Treasury	\$ 4,455	WF-GN (250)
BFS - TOTAL	\$ 62,391	
DATA PROCESSING:		
DEPARTMENT OF INFORMATION TECHNOLOGY		
ERP-CSR	\$ 57,420	WF-GN (250)
DIT - TOTAL	\$ 57,420	
AUTOMOTIVE EQUIPMENT SERVICE:		
DEPARTMENT OF FACILITIES MAINTENANCE		
Automotive Equipment Services	\$ 4,835,078	WF-GN (250)
	\$ 4,835,078	WF-RC (259)
DFM - TOTAL	\$ 9,670,156	
SANITATION		
WASTE COLLECTION AND DISPOSAL:		
DEPARTMENT OF ENVIRONMENTAL SERVICES		
Refuse Collection and Disposal	\$ 62,622,700	WF-GN (250)
	\$ 101,217,588	WF-HP (255)
	\$ 700,000	WF-GL (256)
	\$ 11,106,870	WF-RC (259)
SEWAGE COLLECTION AND DISPOSAL:		
DEPARTMENT OF ENVIRONMENTAL SERVICES		
Administration	\$ 296,000	WF-GN (250)
Treatment and Disposal	\$ 180,000	WF-GN (250)
ENV - TOTAL	\$ 176,123,158	
MISCELLANEOUS		
RETIREMENT AND PENSION CONTRIBUTIONS:		
Retirement System Contributions--Employer's Share	\$ 8,594,000	WF-GN (250)
	\$ 63,000	WF-HP (255)
	\$ 729,000	WF-RC (259)
RETIREMENT SYSTEM CONTRIBUTION - TOTAL	\$ 9,386,000	
FICA Tax	\$ 2,556,000	WF-GN (250)
	\$ 19,000	WF-HP (255)
	\$ 216,000	WF-RC (259)
FICA TAX - TOTAL	\$ 2,791,000	
Health Benefits	\$ 3,527,000	WF-GN (250)
	\$ 10,000	WF-HP (255)
	\$ 316,000	WF-RC (259)
HEALTH BENEFITS - TOTAL	\$ 3,853,000	

Operating Budget Appropriations - Solid Waste Fund Breakdown by Account

Function/Program/Activities	Amount	Account*
Provision for Other Post Employment Benefits	\$ 6,153,000	WF-GN (250)
	\$ 59,000	WF-HP (255)
	<u>\$ 620,000</u>	WF-RC (259)
OPEB - TOTAL	\$ 6,832,000	
OTHER MISCELLANEOUS:		
Provision for Salary Adjustments and Accrued Vacation Pay	\$ 937,000	WF-GN (250)
	\$ 10,000	WF-HP (255)
	<u>\$ 21,000</u>	WF-RC (259)
SALARY ADJUSTMENTS AND ACCRUED VACATION PAY - TOTAL	\$ 968,000	
Provision for Vacant Positions	\$ 3,665,000	WF-GN (250)
	<u>\$ 559,000</u>	WF-RC (259)
VACANT POSITIONS - TOTAL	\$ 4,224,000	
Unemployment Compensation	<u>\$ 5,000</u>	WF-GN (250)
UNEMPLOYMENT COMPENSATION - TOTAL	\$ 5,000	
Workers' Compensation	<u>\$ 1,705,000</u>	WF-GN (250)
WORKERS' COMPENSATION - TOTAL	\$ 1,705,000	
TRANSFERS TO OTHER FUNDS:		
Transfer to General Fund for Debt Service	\$ 19,296,000	WF-GN (250)
	<u>\$ 31,195,000</u>	WF-HP (255)
TRANSFER TO GENERAL FUND FOR DEBT SERVICE - TOTAL	\$ 50,491,000	
Transfer to General Fund for Rent	<u>\$ 263,500</u>	WF-GN (250)
TRANSFER TO GENERAL FUND FOR RENT - TOTAL	\$ 263,500	
Transfer to General Fund for Central Administrative Service Expenses	\$ 6,377,100	WF-GN (250)
	\$ 6,628,700	WF-HP (255)
	\$ 35,000	WF-GL (256)
	<u>\$ 920,100</u>	WF-RC (259)
TRANSFER TO GENERAL FUND FOR CASE - TOTAL	\$ 13,960,900	
*Solid Waste fund accounts:		
Refuse General Operating Account		WF-GN (250)
Solid Waste Disposal Facility Account		WF-HP (255)
Glass Incentive Account		WF-GL (256)
Recycling Account		WF-RC (259)

EXHIBIT 3

Capital Budget Appropriations - Solid Waste Fund Breakdown by Account

Function/Program/Projects	Amount	Account*
GENERAL GOVERNMENT		
STAFF AGENCIES		
BUDGET AND FISCAL SERVICES		
1998602 PROCUREMENT OF MAJOR EQUIPMENT	\$ 12,775,000	WF-GN (250)
*Solid Waste fund accounts:		
Refuse General Operating Account		WF-GN (250)
Solid Waste Disposal Facility Account		WF-HP (255)
Glass Incentive Account		WF-GL (256)
Recycling Account		WF-RC (259)