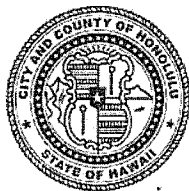


DEPARTMENT OF BUDGET AND FISCAL SERVICES  
**CITY AND COUNTY OF HONOLULU**  
530 SOUTH KING STREET, ROOM 208 • HONOLULU, HAWAII 96813  
PHONE: (808) 768-3900 • FAX: (808) 768-3179 • WEB: www.honolulu.gov



RICK BLANGIARDI  
MAYOR

ANDREW T. KAWANO  
DIRECTOR

CARRIE CASTLE  
DEPUTY DIRECTOR

March 8, 2023

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

Dear Chair Cordero and Councilmembers:

SUBJECT: Budget Communication No. 7 – Request for Additional Information  
Relating to the Solid Waste Special Fund

In response to your request, dated March 3, 2023, 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: 2023.03.09  
15:00:19 -10'00'

Andrew T. Kawano  
Director

Attachment

APPROVED:

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

Michael D. Formby  
Managing Director

# EXHIBIT 1

	FY 2022 Actual Exp/Rev	FY 2023 Estimate Stage-1	FY 2024 Est Rev Stage-1
<b>Revenues</b>			
<b>R</b>			
<b>RLP - Licenses and Permits</b>			
6127 - Refuse Collector-Lic	8,000	7,000	7,000
6128 - Refuse Collector-Decal	804	900	900
<b>Total RLP - Licenses and Permits</b>	<b>8,804</b>	<b>7,900</b>	<b>7,900</b>
<b>RCS - Charges for Services</b>			
7256 - Pre-Paid Coll/Disp Chgs	251,540	0	0
7261 - Business Premises	317,031	310,000	305,000
7291 - Disposal Charges	6,087,819	3,645,000	3,645,000
<b>Total RCS - Charges for Services</b>	<b>6,656,390</b>	<b>3,955,000</b>	<b>3,950,000</b>
<b>RFF - Fines and Forfeits</b>			
7394 - Fines-Unpaid Civil	6,750	0	0
<b>Total RFF - Fines and Forfeits</b>	<b>6,750</b>	<b>0</b>	<b>0</b>
<b>RMR - Miscellaneous Revenues</b>			
7427 - Investments	(5,814)	0	0
7428 - Investments-Pool	34,987	65,000	191,000
7875 - Recovery-Damaged Refuse Carts	1,800	0	0
8001 - Sund Refunds-Prior Expend	2,082	0	0
8004 - Sund Refunds-Curr Exp	29,766	0	0
8011 - Vacation Accum Deposits	18,843	0	0
<b>Total RMR - Miscellaneous Revenues</b>	<b>81,664</b>	<b>65,000</b>	<b>191,000</b>
<b>RNR - Non-Revenue Receipts</b>			
8481 - Transfer Fr General Fd	73,482,099	97,476,509	110,825,210
<b>Total RNR - Non-Revenue Receipts</b>	<b>73,482,099</b>	<b>97,476,509</b>	<b>110,825,210</b>
<b>BUF - Unreserved Fund Balance</b>			
9901 - Unreserved Fund Balance	12,872,508	(2,500,969)	(31,354,507)
<b>Total BUF - Unreserved Fund Balance</b>	<b>12,872,508</b>	<b>(2,500,969)</b>	<b>(31,354,507)</b>
<b>BIT - Interfund Transfer</b>			
9951 - Interfund Transfer	(23,546,617)	(25,907,937)	(25,569,200)
<b>Total BIT - Interfund Transfer</b>	<b>(23,546,617)</b>	<b>(25,907,937)</b>	<b>(25,569,200)</b>
<b>Total Revenues</b>	<b>69,561,598</b>	<b>73,095,503</b>	<b>58,050,403</b>
<b>Total 250 - Refuse Genl Operating Acct -SWSF</b>	<b>69,561,598</b>	<b>73,095,503</b>	<b>58,050,403</b>

Fund 255 - Sld Wst Dis Fac Acct - SWSF

	FY 2022 Actual Exp/Rev	FY 2023 Estimate Stage-1	FY 2024 Est Rev Stage-1
<b>Revenues</b>	<b>R</b>		
<b>RMR - Miscellaneous Revenues</b>			
7427 - Investments	66,763	0	0
7428 - Investments-Pool	260,169	573,000	2,417,000
7874 - Recovery-Recycled Materials	625,567	0	0
8001 - Sund Refunds-Prior Expend	1,704,044	0	0
<b>Total RMR - Miscellaneous Revenues</b>	<b>2,656,543</b>	<b>573,000</b>	<b>2,417,000</b>
<b>RUE - Utilities or Other Enterprises</b>			
8232 - Tip Fees-Private Direct	27,896,480	27,000,000	27,000,000
8233 - Electrical Energy Revenue	75,847,806	67,920,000	67,920,000
8236 - Tip Fees-Other	23,128,265	21,500,000	21,500,000
8329 - S/H Disposal Chrg H-Power	470,255	0	0
8330 - Easement-AES Barbers Pt	40,757	0	0
<b>Total RUE - Utilities or Other Enterprises</b>	<b>127,383,563</b>	<b>116,420,000</b>	<b>116,420,000</b>
<b>BUF - Unreserved Fund Balance</b>			
9901 - Unreserved Fund Balance	93,214,568	90,184,216	73,036,757
<b>Total BUF - Unreserved Fund Balance</b>	<b>93,214,568</b>	<b>90,184,216</b>	<b>73,036,757</b>
<b>BIT - Interfund Transfer</b>			
9951 - Interfund Transfer	(36,533,454)	(37,823,700)	(37,653,100)
<b>Total BIT - Interfund Transfer</b>	<b>(36,533,454)</b>	<b>(37,823,700)</b>	<b>(37,653,100)</b>
<b>Total Revenues</b>	<b>186,721,220</b>	<b>169,353,516</b>	<b>154,220,657</b>
<b>Total 255 - Sld Wst Dis Fac Acct - SWSF</b>	<b>186,721,220</b>	<b>169,353,516</b>	<b>154,220,657</b>

Fund 256 - Glass Incentive Account - SWSF

	FY 2022 Actual Exp/Rev	FY 2023 Estimate Stage-1	FY 2024 Est Rev Stage-1
<b>Revenues</b>			
<b>R</b>			
<b>RLP - Licenses and Permits</b>			
6129 - Glass Recycler	400	300	300
<b>Total RLP - Licenses and Permits</b>	<b>400</b>	<b>300</b>	<b>300</b>
<b>RIG - Intergovernmental Revenue</b>			
6745 - Pymt Fr St-Glass Disp Fee	425,084	500,000	500,000
<b>Total RIG - Intergovernmental Revenue</b>	<b>425,084</b>	<b>500,000</b>	<b>500,000</b>
<b>RMR - Miscellaneous Revenues</b>			
7427 - Investments	1,051	0	0
7428 - Investments-Pool	3,515	8,000	31,000
<b>Total RMR - Miscellaneous Revenues</b>	<b>4,566</b>	<b>8,000</b>	<b>31,000</b>
<b>BUF - Unreserved Fund Balance</b>			
9901 - Unreserved Fund Balance	1,560,395	1,725,315	1,533,615
<b>Total BUF - Unreserved Fund Balance</b>	<b>1,560,395</b>	<b>1,725,315</b>	<b>1,533,615</b>
<b>BIT - Interfund Transfer</b>			
9951 - Interfund Transfer	(35,000)	(35,000)	(35,000)
<b>Total BIT - Interfund Transfer</b>	<b>(35,000)</b>	<b>(35,000)</b>	<b>(35,000)</b>
<b>Total Revenues</b>	<b>1,955,445</b>	<b>2,198,615</b>	<b>2,029,915</b>
<b>Total 256 - Glass Incentive Account - SWSF</b>	<b>1,955,445</b>	<b>2,198,615</b>	<b>2,029,915</b>

Fund 259 - Recycling Account - SWSF

	FY 2022 Actual Exp/Rev	FY 2023 Estimate Stage-1	FY 2024 Est Rev Stage-1
<b>Revenues</b>			
<b>RCS - Charges for Services</b>			
7293 - Disp Chgs Surcharge-Other	4,175,163	3,645,000	3,645,000
7294 - Disp Chgs Surcharge - C&C	2,531,791	2,500,000	2,500,000
<b>Total RCS - Charges for Services</b>	<b>6,706,954</b>	<b>6,145,000</b>	<b>6,145,000</b>
<b>RMR - Miscellaneous Revenues</b>			
7427 - Investments	1,770	0	0
7428 - Investments-Pool	3,256	10,000	29,000
8011 - Vacation Accum Deposits	549	0	0
<b>Total RMR - Miscellaneous Revenues</b>	<b>5,575</b>	<b>10,000</b>	<b>29,000</b>
<b>RNR - Non-Revenue Receipts</b>			
8481 - Transfer Fr General Fd	11,123,474	12,374,936	15,768,576
<b>Total RNR - Non-Revenue Receipts</b>	<b>11,123,474</b>	<b>12,374,936</b>	<b>15,768,576</b>
<b>BUF - Unreserved Fund Balance</b>			
9901 - Unreserved Fund Balance	530,432	1,032,875	1,075,610
<b>Total BUF - Unreserved Fund Balance</b>	<b>530,432</b>	<b>1,032,875</b>	<b>1,075,610</b>
<b>BIT - Interfund Transfer</b>			
9951 - Interfund Transfer	(875,000)	(920,100)	(1,096,100)
<b>Total BIT - Interfund Transfer</b>	<b>(875,000)</b>	<b>(920,100)</b>	<b>(1,096,100)</b>
<b>Total Revenues</b>	<b>17,491,435</b>	<b>18,642,711</b>	<b>21,922,086</b>
<b>Total 259 - Recycling Account - SWSF</b>	<b>17,491,435</b>	<b>18,642,711</b>	<b>21,922,086</b>
<b>Grand Total</b>	<b>275,729,698</b>	<b>263,290,345</b>	<b>236,223,061</b>

# EXHIBIT 2

Operating Budget Appropriations - Solid Waste Fund Breakdown by Account

Function/Program/Activities	Amount	Account*
<b>GENERAL GOVERNMENT</b>		
FINANCE:		
DEPARTMENT OF BUDGET AND FISCAL SERVICES		
Accounting and Fiscal Services	\$ 119,165	WF-GN (250)
BFS - TOTAL	\$ 119,165	
DATA PROCESSING:		
DEPARTMENT OF INFORMATION TECHNOLOGY		
ERP-CSR	\$ 62,666	WF-GN (250)
DIT - TOTAL	\$ 62,666	
AUTOMOTIVE EQUIPMENT SERVICE:		
DEPARTMENT OF FACILITIES MAINTENANCE		
Automotive Equipment Services	\$ 5,583,084	WF-GN (250)
	\$ 5,583,084	WF-RC (259)
DFM - TOTAL	\$ 11,166,168	
<b>SANITATION</b>		
WASTE COLLECTION AND DISPOSAL:		
DEPARTMENT OF ENVIRONMENTAL SERVICES		
Refuse Collection and Disposal	\$ 70,525,888	WF-GN (250)
	\$ 97,639,946	WF-HP (255)
	\$ 700,000	WF-GL (256)
	\$ 14,324,002	WF-RC (259)
SEWAGE COLLECTION AND DISPOSAL:		
DEPARTMENT OF ENVIRONMENTAL SERVICES		
Administration	\$ 289,000	WF-GN (250)
Treatment and Disposal	\$ 125,000	WF-GN (250)
ENV - TOTAL	\$ 183,603,836	
<b>MISCELLANEOUS</b>		
RETIREMENT AND PENSION CONTRIBUTIONS:		
Retirement System Contributions--Employer's Share	\$ 9,644,000	WF-GN (250)
	\$ 70,000	WF-HP (255)
	\$ 827,000	WF-RC (259)
RETIREMENT SYSTEM CONTRIBUTION - TOTAL	\$ 10,541,000	
FICA Tax	\$ 2,646,000	WF-GN (250)
	\$ 20,000	WF-HP (255)
	\$ 226,000	WF-RC (259)
FICA TAX - TOTAL	\$ 2,892,000	
Health Benefits	\$ 3,715,000	WF-GN (250)
	\$ 9,000	WF-HP (255)
	\$ 332,000	WF-RC (259)
HEALTH BENEFITS - TOTAL	\$ 4,056,000	



# Operating Budget Appropriations - Solid Waste Fund Breakdown by Account

Function/Program/Activities	Amount	Account*
Provision for Other Post Employment Benefits	\$ 6,223,000	WF-GN (250)
	\$ 60,000	WF-HP (255)
	\$ 630,000	WF-RC (259)
OPEB - TOTAL	\$ 6,913,000	
OTHER MISCELLANEOUS:		
Provision for Salary Adjustments and Accrued Vacation Pay	\$ 200,000	WF-GN (250)
SALARY ADJUSTMENTS AND ACCRUED VACATION PAY - TOTAL	\$ 200,000	
Unemployment Compensation	\$ 5,000	WF-GN (250)
UNEMPLOYMENT COMPENSATION - TOTAL	\$ 5,000	
Workers' Compensation	\$ 2,900,000	WF-GN (250)
WORKERS' COMPENSATION - TOTAL	\$ 2,900,000	
TRANSFERS TO OTHER FUNDS:		
Transfer to General Fund for Debt Service	\$ 19,240,000	WF-GN (250)
	\$ 31,203,000	WF-HP (255)
TRANSFER TO GENERAL FUND FOR DEBT SERVICE - TOTAL	\$ 50,443,000	
Transfer to General Fund for Rent	\$ 263,500	WF-GN (250)
TRANSFER TO GENERAL FUND FOR RENT - TOTAL	\$ 263,500	
Transfer to General Fund for Central Administrative Service Expenses	\$ 6,065,700	WF-GN (250)
	\$ 6,450,100	WF-HP (255)
	\$ 35,000	WF-GL (256)
	\$ 1,096,100	WF-RC (259)
TRANSFER TO GENERAL FUND FOR CASE - TOTAL	\$ 13,646,900	
*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)