



HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU

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March 4, 2024

Mr. Michael Formby, Managing Director
Managing Director's Office
530 South King Street, Room 306
Honolulu, Hawaii 96813

Dear Mr. Formby:

Subject: **BUDGET COMMUNICATION NO. 6**
Request for Additional Information Relating to the Solid Waste Special Fund

The Detailed Statement of Revenues and Surplus section of the Fiscal Year 2025 Executive Program and Budget, Volume 1 – Operating Program and Budget provides insufficient detail for the Council to balance the Solid Waste Special Fund by account. Ordinance 21-18 provides that "any and all payments required for the refuse division (other than those required by the glass incentive account) shall be made from the Honolulu solid waste disposal facility account, the recycling account, or the general operating account." However, Departmental Communication 820 (2021) states that comparable waste-to-energy programs to H-POWER maintain, by policy, "at least 10% of their operating budget in reserves."

Therefore, 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. For your reference as to the content and format of the requested information, please see Departmental Communication 189 (2023).

Please provide all information requested by no later than Monday, March 11, 2024.

Thank you for your attention to these requests.

Sincerely,

Radiant Cordero
Chair, Committee on Budget

cc: Department of Budget and Fiscal Services

COUNCIL COM. 38

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