OFFICE OF THE MAYOR CITY AND COUNTY OF HONOLULU

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May 12, 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: Follow-up to the May 10, 2022 Special Budget Committee Meeting

Thank you for your leadership as Budget Committee Chair and for the hard work of all the Councilmembers on the budget bills. The following is in response to questions and concerns raised during Tuesday's discussion on Bill 14 (2022) and Bill 15 (2022):

- 1. CARES. As of May 10, 2022, there is a remaining balance of \$165,389.12 in Coronavirus Relief Fund money. Please note that this balance will vary slightly due to the difference between the encumbered amount and the actual expended amount. The balance has been identified for reimbursement to the Honolulu Police Department for security efforts undertaken in response to the pandemic, including Stadium Testing and Chinatown Law Enforcement Task Force.
- 2. Councilmember proposals for the First Tranche. If there are any projects that a Councilmember would like to propose through the first tranche of Coronavirus State and Local Fiscal Recovery Funds (FRF), please contact myself or the Deputy Managing Director anytime to discuss the proposed project.
- 3. FRF Form. As discussed on Tuesday, all departments developing FRF projects are required to provide the attached form which discusses in detail the proposed use of FRF funds; this is a crucial part of our process and an important piece of our compliance documentation.

The administration is committed to ongoing communications with the City Council, and is open to providing monthly or bi-monthly in person, public FRF updates as requested. Finally, the administration would also like to coordinate with the City Council on FRF project messaging, and a contact point person would be very helpful. The Honorable Calvin Say, Chair and Members Committee on Budget May 12, 2022 Page 2

Should you have any questions, please feel free to contact Executive Assistant Andrew Malahoff via email at amalahoff@honolulu.gov or by phone at 768-4068.

Sincerely,

n Michael D. Formby

Managing Director

Attachment