

CITY COUNCIL
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RADIANT CORDERO
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Chair, Committee on Budget
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April 5, 2023

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

SUBJECT: BUDGET COMMUNICATION NO. 13
Request for Additional Information regarding Bill 12 (2023), Fiscal Year 2024
Executive Capital Budget, and Chapter 8A (Taxation of Transient
Accommodations Tax), Revised Ordinances of 2021

Dear Managing Director Formby,

At the March 30, 2022 Special Meeting of the Budget Committee, the Director of Budget and Fiscal Services testified that specific capital improvement projects that are proposed to be funded by General Fund (GN) monies in Bill 12 (2023), RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2023 TO JUNE 30, 2024, are proposed to be funded with transient accommodations tax ("TAT") revenues which must be expended to mitigate the impacts of visitors on public facilities and natural resources pursuant to § 8A-1.1(3), Revised Ordinance of Honolulu 2021 ("ROH"). This portion of the TAT revenues must be deposited into a special account in the GN.

As such, please specify, for Fiscal Year 2024, the anticipated amount which will be deposited into the special account in the GN as required by ROH § 8A-1.1(3).

Additionally, please provide a comprehensive list of FY 2024 capital improvement projects in Bill 12 (2023), that are proposed to be funded with GN monies pursuant to ROH § 8A-1.1(3). The list, which *should take the form of a table*, should provide at a minimum, the following information for each identified individual capital improvement project ("CIP"):

1. Function;
2. Program;
3. Project Number;
4. Project Title;
5. Work Phases;

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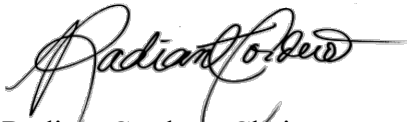
6. Source of Fund; and
7. Total All Funds.

If a CIP is proposed to be only *partially* funded by GN monies pursuant to ROH § 8A-1.1(3), please indicate which portion of the CIP appropriation is funded with GN monies pursuant to ROH § 8A-1.1(3) and which portion is broadly GN funded.

Please provide the information requested above by no later than Friday, April 14, 2023.

Thank you for your attention to this request.

Sincerely,



Radiant Cordero, Chair
Committee on Budget

cc: Department of Budget and Fiscal Services