

**HONOLULU CITY COUNCIL**  
**KE KANIHELA O KE KALANA O HONOLULU**  
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DISTRICT VII  
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March 7, 2024

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

Dear Mr. Formby:

Subject: **BUDGET COMMUNICATION NO. 7**  
Request for Information regarding appropriations in the Fiscal Year 2025 Executive Budgets and Chapter 8A ("Taxation of Transient Accommodations Tax"), Revised Ordinances of 2021

In accordance with Section 8A-1.1(3), Revised Ordinance of Honolulu 2021 ("ROH"), 8.34 percent of all transient accommodations taxes collected pursuant to ROH Chapter 8A must be used "to mitigate the impacts of visitors on public facilities and natural resources, including the restoration, operations, and maintenance of beaches and parks" and must be deposited into a special account in the General Fund ("GN").

As such, please provide a comprehensive list of Fiscal Year ("FY") 2025 appropriations in Bill 12 (2024) ("Relating to the Executive Operating Budget and Program for the Fiscal Year July 1, 2024 to June 30, 2025") and/or Bill 13 (2024) ("Relating to the Executive Capital Budget and Program for the Fiscal Year July 1, 2024 to June 30, 2025") that are proposed to be funded with GN monies pursuant to ROH § 8A-1.1(3).

For appropriations proposed in Bill 12 (2024), the list, which *should take the form of a table*, should provide at a minimum, the following information:

1. Function;
2. Program;
3. Budget Activity; and
4. Character of Expenditure.

For each identified individual capital improvement ("CIP") project in Bill 13 (2024), 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:

1. Function;
2. Program;
3. Project Number; and
4. Project Title

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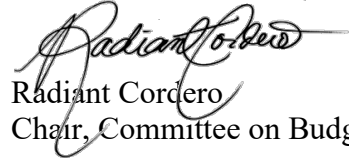
If a CIP is proposed to be only *partially* funded by GN monies pursuant to ROH § 8A-1.1(3), please ensure that it is very clear which portion of the CIP appropriation is funded with GN monies pursuant to ROH § 8A-1.1(3) and which portion is broadly GN funded.

Additionally, please provide the FY 2025 special account balance as established by ROH § 8A-1.1(3).

Please provide the information requested above by no later than Tuesday, March 12, 2024.

Thank you for your attention to this request.

Sincerely,



Radiant Cordero  
Chair, Committee on Budget

cc: Department of Budget and Fiscal Services