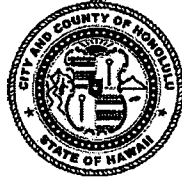


**DEPARTMENT OF BUDGET AND FISCAL SERVICES**  
**KA 'OIHANA MĀLAMA MO'OHELU A KĀLĀ**  
**CITY AND COUNTY OF HONOLULU**

530 SOUTH KING STREET, ROOM 208 • HONOLULU, HAWAII 96813  
PHONE: (808) 768-3900 • FAX: (808) 768-3179 • WEBSITE: [honolulu.gov/budget](http://honolulu.gov/budget)

RICK BLANGIARDI  
MAYOR  
MEIA



ANDREW T. KAWANO  
DIRECTOR  
PO'O

CARRIE CASTLE  
DEPUTY DIRECTOR  
HOPE PO'O

March 12, 2024

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

Dear Chair Cordero and Councilmembers:

**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 response to your request, dated March 7, 2024, attached is the requested information on FY 2025 appropriations in Bill 12 (2024) and Bill 13 (2024) that are proposed to be funded with General Fund monies pursuant to ROH section 8A-1.1(3). Regarding the FY 2025 special account balance, all General Fund monies in the operating budget lapse at the end of the fiscal year, and the unreserved fund balance goes to the General Fund unreserved fund balance.

Should you have any questions regarding this information, please contact me at (808) 768-3901.

Sincerely,

A handwritten signature in black ink, appearing to read "Andrew T. Kawano".

Andrew T. Kawano  
Director

Attachment

APPROVED:

A handwritten signature in black ink, appearing to read "Michael D. Formby".

Michael D. Formby  
Managing Director

DEPT. COM. 171

BUD

Attachment 1

<b>OTAT Funding FY25 Operating Budget - Bill 12 (2024)</b>				
<b>Function</b>	<b>Program</b>	<b>Activity</b>	<b>Character of Expenditure</b>	<b>\$</b>
Culture & Recreation	Parks & Recreation	Administration	Salaries	\$ 72,372
Culture & Recreation	Parks & Recreation	Administration	Current Expenses	\$ 2,097
Culture & Recreation	Parks & Recreation	Maintenance Support Services	Salaries	\$ 64,404
Culture & Recreation	Parks & Recreation	Maintenance Support Services	Current Expenses	\$ 3,542,902
Culture & Recreation	Parks & Recreation	Maintenance Support Services	Equipment	\$ 50,000
Culture & Recreation	Parks & Recreation	Grounds Maintenance	Salaries	\$ 922,104
Culture & Recreation	Parks & Recreation	Grounds Maintenance	Current Expenses	\$ 113,730
Culture & Recreation	Parks & Recreation	Grounds Maintenance	Equipment	\$ 475,560
Miscellaneous	Retirement and Pension Contributions	Retirement System Contributions--Employer's Share	Current Expenses	\$ 254,132
Miscellaneous	Retirement and Pension Contributions	FICA Tax--Employer's Share	Current Expenses	\$ 81,004
			<b>Total Operating</b>	<b>\$ 5,578,305</b>

<b>OTAT Funding FY25 Capital Improvement Program Budget - Bill 13 (2024)</b>				
<b>Function</b>	<b>Program</b>	<b>Project Number</b>	<b>Project Title</b>	<b>\$</b>
Culture-Recreation	Participant, Spectator and Other Recreation	1992122	Waimanalo Beach Park	\$2,250,000
			<b>Total CIP</b>	<b>\$2,250,000</b>

**TOTAL Operating and CIP \$ 7,828,305**