



HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU

530 S. KING ST. STE. 202, HONOLULU, HI 96813

TYLER DOS SANTOS-TAM
HONOLULU CITY COUNCIL
DISTRICT 6
TELEPHONE: (808) 768-5006
FAX: (808) 768-1176
EMAIL: tdossantos-tam@honolulu.gov

March 27, 2025

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

SUBJECT: **BUDGET COMMUNICATION NO. 14**
Request for Additional Information Relating to the Sewer Fund

Dear Mr. Formby:

Councilmembers have proposed a number of CD1 amendments to address sewer activities and the fees charged for such activities. Therefore, I am respectfully requesting additional information regarding the sewer fund, as follows:

1. Please specify whether the anticipated revenue increase resulting from fee increases in Bill 60 (2024) has been included in the Detailed Statement of Revenues and Surplus section of the Fiscal Year 2026 Executive Program and Budget, Volume 1 Operating Program and Budget.
2. Please provide additional detail regarding:
 - a) The significant decrease of \$281,897,839 in the "Unreserved Fund Balance" from \$754,865,069 (FY 2025 Estimate) to \$472,967,230 (FY 2026 Est Rev); and
 - b) The decrease of \$295,869,239 in the "Total - Sewer Fund" from \$1,227,344,169 (FY 2025 Estimate) to \$931,474,930 (FY 2026 Est Rev).

Please provide all information requested by no later than Thursday, April 3, 2025.

Thank you for your attention to this request.

Sincerely,

Tyler Dos Santos-Tam
Chair, Committee on Budget

cc: Department of Budget and Fiscal Services