



HONOLULU CITY COUNCIL
KE KANIHELA O KE KALANA O HONOLULU
530 S. KING ST. STE. 202, HONOLULU, HI 96813

VAL AQUINO OKIMOTO
COUNCILMEMBER
DISTRICT VIII
(808) 768-5008
valokimoto@honolulu.gov

March 9, 2026

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

Dear Mr. Formby:

Subject: **BUDGET COMMUNICATION NO. 7**
Request for Information Regarding Appropriations in the Fiscal Year 2027
Executive Budgets and Chapter 8A ("Taxation of Transient
Accommodations Tax"), Revised Ordinances of Honolulu 2021

In accordance with Section 8A-1.1(3), Revised Ordinances 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") 2027 appropriations in Bill 22 (2026) ("Relating to the Executive Operating Budget and Program for the Fiscal Year July 1, 2026 to June 30, 2027") for the Fiscal Year July 1, 2026 to June 30, 2027 that are proposed to be funded with GN monies pursuant to ROH § 8A-1.1(3).

For appropriations proposed in Bill 22 (2026), 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.

Additionally, please provide the FY 2027 special account balance as established by ROH § 8A-1.1(3).

For your reference as to the content and format of the requested information, please see Departmental Communication 207 (2025). Please provide the information requested above by no later than Friday, March 13, 2026.

Mr. Michael Formby, Managing Director
March 9, 2026
Page 2

Thank you for your attention to this request.

Sincerely,

A handwritten signature in black ink, appearing to read "Val A. Okimoto", followed by a long, horizontal, slightly curved line that tapers to a point on the right.

VAL AQUINO OKIMOTO, Chair
Committee on Budget

cc: Department of Budget and Fiscal Services