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March 5, 2013

Ms. Ember L. Shinn, Managing Director Designate
 Managing Director's Office
 530 South King Street, Room 306
 Honolulu, Hawaii 96813

Dear Ms. Shinn:

SUBJECT: BUDGET COMMUNICATION NO. 7
REQUEST FOR REVISED SUMMARY OF RESOURCES BY SOURCE

Upon review of the Summary of Resources by Source listed in the Fiscal Year 2014 Executive Program and Budget, Volume 1 – Operating Program and Budget, it was discovered that the amounts for Capital Resources does not add up to the proposed total expenditures from all funds of \$622,632,773. We note that the “Housing Development Special Fund” in the amount listed in Bill 12 (2013) of \$605,000 was not included in the Executive Program’s Summary of Resources by Source (page A-8, A-9).

Furthermore, on page A-8 of the Summary of Resources by Source, Transit Improvement Bonds are included as one type of General Obligation Bond. Since Transit Improvement Bonds are not identified as a capital resource in the budget, we request that the reference to Transit Improvement Bonds be deleted in the revised Summary of Resources by Source.

Therefore, I am respectfully requesting the submittal of a revised Summary of Resources by Source for the Fiscal Year 2014 Executive Program and Budget, Volume 1 – Operating Program and Budget.

Please provide all information requested by no later than Friday, March 15, 2013.

Thank you.

Sincerely,

ANN H. KOBAYASHI, Chair
 Committee on Budget

cc: Department of Budget and Fiscal Services