



HONOLULU CITY COUNCIL
KE KANIHELA O KE KALANA O HONOLULU
CITY AND COUNTY OF HONOLULU

ORDINANCE

BILL **22 (2025)**

A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2025 TO JUNE 30, 2026.

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The revenues from the following sources estimated for the fiscal year July 1, 2025 to June 30, 2026 are hereby provided and appropriated for the purposes set forth in Sections 2 through 10:

OPERATING FUNDS

Fund Code	SOURCE OF FUNDS	AMOUNT	LESS INTERFUND TRANSFER	NET AMOUNT	TOTAL
GN	General Fund	\$2,916,290,845	\$574,043,178	\$2,342,247,667	
HW	Highway Fund	334,198,728	170,914,724	163,284,004	
SW	Sewer Fund	456,934,670	19,743,400	437,191,270	
BT	Transportation Fund	471,593,998	0	471,593,998	
LC	Liquor Commission Fund	8,563,216	407,800	8,155,416	
BK	Bikeway Fund	1,074,876	112,600	962,276	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	5,030,128	239,500	4,790,628	
SV	Special Events Fund	21,449,407	7,659,400	13,790,007	
PD	Honolulu Zoo Fund	18,741,245	5,181,400	13,559,845	
GC	Golf Fund	21,118,028	3,195,600	17,922,428	
WF	Solid Waste Special Fund	330,408,487	71,574,800	258,833,687	
HN	Hanauma Bay Nature Preserve Fund	7,939,999	663,100	7,276,899	
RA	Rental Assistance Fund	233,000	0	233,000	
HD	Housing Development Special Fund	2,946,282	2,247,900	698,382	
CF	Clean Water and Natural Lands Fund	915,687	0	915,687	
CR	Climate Resiliency Fund	8,871,465	0	8,871,465	
AF	Affordable Housing Fund	463,573	0	463,573	
PB	Patsy T. Mink Central Oahu Regional Park Fund	239,200	11,400	227,800	
PC	Waipio Peninsula Soccer Park Fund	515,700	24,600	491,100	
GR	Grants in Aid Fund	11,317,707	0	11,317,707	
TC	Transit Construction Mitigation Fund	300,000	0	300,000	
					\$3,763,126,839
FEDERAL FUNDS:					
CD	Community Development Fund	3,165,713	0	3,165,713	
RL	Housing & Community Development Rehabilitation Loan Fund	2,000,000	0	2,000,000	
SE	Housing & Community Development Section 8 Contract Fund	102,198,911	0	102,198,911	
FG	Federal Grants Fund	43,397,090	0	43,397,090	
					150,761,714
SP	Special Projects Fund	18,458,932	0	18,458,932	18,458,932
TOTAL		\$4,788,366,887	\$856,019,402		\$3,932,347,485



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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2025 to June 30, 2026 are appropriated as indicated to the following activities in the GENERAL GOVERNMENT function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
<u>GENERAL GOVERNMENT</u>							
EXECUTIVE:							
<u>Mayor</u>							
Administration	7.00	\$936,680	\$64,355	\$0	\$1,001,035	\$1,001,035	GN
Contingency Fund	0.00	0	40,000	0	40,000	40,000	GN
<u>Managing Director</u>							
City Management	20.00	2,084,516	722,500	0	2,807,016	2,807,016	GN
Culture and the Arts	7.00	528,012	410,500	0	938,512	938,512	GN
Office of Economic Revitalization	22.00	1,837,848	593,669	0	2,431,517	2,431,517	GN
Office of Housing	1.00	54,984	43,300	0	98,284	98,284	GN
Office of Climate Change, Sustainability and Resiliency	16.00	1,352,988	1,253,150	0	2,606,138	2,606,138	GN
Neighborhood Commission	17.00	1,048,704	265,946	0	1,314,650	1,314,650	GN
<u>Department of Customer Services</u>							
Administration	8.00	769,224	19,250	0	788,474	788,474	GN
Public Communication	24.00	1,671,781	149,477	0	1,821,258	1,821,258	GN
Satellite City Hall	95.50	4,701,086	1,362,984	0	6,064,070	6,064,070	GN
Division of Motor Vehicles	175.50	9,289,682	13,736,175	0	23,025,857	20,138,568	GN
						2,887,289	HB
FINANCE:							
<u>Department of Budget and Fiscal Services</u>							
Administration	18.00	1,346,024	874,676	0	2,220,700	1,190,394	GN
						300,000	TC
						730,306	FG
Accounting and Fiscal Services	91.00	6,345,330	920,935	670,000	7,936,265	5,984,940	GN
						303,615	SW
						98,437	GR
						127,279	WF
						68,652	CD
						45,216	SV
						404,188	FG
						205,556	SE
						698,382	HD
Internal Control	7.00	549,064	31,825	0	580,889	580,889	GN
Purchasing and General Services	44.00	3,363,205	765,280	0	4,128,485	3,743,457	GN
						385,028	SW
Treasury	53.00	3,222,085	2,142,989	0	5,365,074	5,345,074	GN
						20,000	SE
Real Property	104.00	6,756,976	1,128,650	0	7,885,626	7,885,626	GN
Liquor Commission	57.00	3,628,913	1,189,334	132,500	4,950,747	4,950,747	LC
Budgetary Administration	13.00	1,168,943	42,494	0	1,211,437	1,211,437	GN
Fiscal/CIP Administration	20.00	1,589,324	520,581	0	2,109,905	775,376	GN
						1,309,543	CD
						24,986	FG



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
DATA PROCESSING:							
<u>Department of Information Technology</u>							
Administration	8.00	750,904	21,836,080	5,439,483	28,026,467	28,026,467	GN
Applications	37.00	3,054,586	0	0	3,054,586	3,054,586	GN
Operations	35.00	2,085,632	27,252	0	2,112,884	2,036,696	GN
						76,188	FG
Technical Support	20.00	1,718,674	0	0	1,718,674	1,718,674	GN
ERP-CSR	53.00	3,887,116	0	0	3,887,116	3,366,136	GN
						378,864	SW
						68,280	LC
						73,836	WF
Communications and Network	22.00	1,876,745	0	0	1,876,745	1,876,745	GN
LAW:							
<u>Department of the Corporation Counsel</u>							
Legal Services	100.00	10,890,373	4,742,551	0	15,632,924	14,908,303	GN
						471,826	SW
						252,795	LC
Ethics Commission	11.00	1,090,477	77,612	0	1,168,089	1,168,089	GN
<u>Department of the Prosecuting Attorney</u>							
Administration	34.00	2,777,708	5,050,409	0	7,828,117	7,828,117	GN
Prosecution	230.58	19,479,343	603,546	0	20,082,889	18,541,151	GN
						1,199,688	SP
						342,050	FG
Victim/Witness Assistance	47.35	2,347,680	642,011	0	2,989,691	1,544,454	GN
						272,419	SP
						1,172,818	FG
PERSONNEL ADMINISTRATION:							
<u>Department of Human Resources</u>							
Administration	17.00	1,758,128	92,826	0	1,850,954	1,850,954	GN
Employment and Personnel Services	40.00	2,470,564	215,735	0	2,686,299	2,686,299	GN
Classification and Pay	11.00	954,843	10,320	0	965,163	965,163	GN
Industrial Safety and Workers' Compensation	20.00	1,459,831	22,905	0	1,482,736	1,482,736	GN
Labor Relations and Training	13.00	1,284,260	393,423	0	1,677,683	1,677,683	GN
<u>Department of Emergency Services</u>							
Health Services	16.75	1,209,221	251,105	0	1,460,326	1,460,326	GN
PLANNING AND ZONING:							
<u>Department of Planning and Permitting</u>							
Administration	42.00	3,225,237	6,572,459	107,000	9,904,696	9,592,794	GN
						311,902	SW
Site Development	74.00	6,550,357	386,277	0	6,936,634	1,014,876	GN
						4,505,921	HW
						1,415,837	SW
Land Use Permits	22.00	1,689,010	34,500	0	1,723,510	1,723,510	GN
Planning	32.00	2,575,472	960,000	0	3,535,472	3,535,472	GN
Customer Service	87.00	5,155,852	173,350	53,500	5,382,702	5,382,702	GN



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:							
<u>Department of Facility Maintenance</u>							
Public Building and Electrical Maintenance	208.00	13,531,357	30,812,688	431,000	44,775,045	28,651,373	GN
						15,996,928	HW
						126,744	BT
<u>Department of Design and Construction</u>							
Administration	14.00	1,467,464	115,048	0	1,582,512	1,574,212	GN
						8,300	HW
Project and Construction Management	134.00	13,270,881	13,651,016	241,400	27,163,297	15,587,299	GN
						9,415,998	HW
						2,160,000	FG
Land Services	53.00	3,490,651	136,924	120,000	3,747,575	3,449,175	GN
						183,484	HW
						114,916	SW
AUTOMOTIVE EQUIPMENT SERVICE:							
<u>Department of Facility Maintenance</u>							
Automotive Equipment Services	125.00	9,919,707	12,668,135	228,500	22,816,342	16,131,920	GN
						1,723,320	HW
						588,132	SW
						4,372,970	WF
TOTAL GENERAL GOVERNMENT	2,306.68	\$172,217,442	\$125,754,242	\$7,423,383	\$305,395,067	\$305,395,067	

GENERAL GOVERNMENT

SOURCE OF FUNDS

GN	General Fund	\$247,602,627
HW	Highway Fund	31,833,951
SW	Sewer Fund	3,970,120
BT	Transportation Fund	126,744
LC	Liquor Commission Fund	5,271,822
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	2,887,289
SV	Special Events Fund	45,216
WF	Solid Waste Special Fund	4,574,085
HD	Housing Development Special Fund	698,382
GR	Grants in Aid Fund	98,437
TC	Transit Construction Mitigation Fund	300,000
CD	Community Development Fund	1,378,195
SE	Housing & Community Development Section 8 Contract Fund	225,556
FG	Federal Grants Fund	4,910,536
SP	Special Projects Fund	1,472,107

TOTAL GENERAL GOVERNMENT

\$305,395,067
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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2025 to June 30, 2026 are appropriated as indicated to the following activities in the PUBLIC SAFETY function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
<u>PUBLIC SAFETY</u>							
POLICE PROTECTION:							
<u>Police Department</u>							
Police Commission	8.00	\$562,039	\$304,420	\$0	\$866,459	\$866,459	GN
Office of the Chief of Police	93.00	9,612,731	988,266	0	10,600,997	10,600,997	GN
Patrol	1,623.00	185,306,667	11,931,844	0	197,238,511	197,238,511	GN
Special Field Operations	148.00	15,627,811	2,351,280	0	17,979,091	17,979,091	GN
Investigations	471.96	48,359,599	7,439,023	0	55,798,622	37,496,924	GN
						18,301,698	HW
Support Services	383.00	28,075,217	20,732,717	13,881,000	62,688,934	62,688,934	GN
Administrative Services	114.00	31,784,554	13,510,228	0	45,294,782	45,294,782	GN
FIRE PROTECTION:							
<u>Fire Department</u>							
Administration	38.00	3,635,999	725,422	0	4,361,421	4,361,421	GN
Fire Communication Center	27.00	3,872,628	667,941	225,000	4,765,569	4,765,569	GN
Fire Prevention	42.00	5,812,413	523,590	0	6,336,003	6,225,447	GN
						110,556	SP
Mechanic Shop	22.00	1,974,095	1,758,780	0	3,732,875	3,732,875	GN
Training and Research	28.00	4,034,252	294,856	125,000	4,454,108	4,454,108	GN
Radio Shop	4.00	295,950	119,045	138,312	553,307	553,307	GN
Fire Operations	1,021.00	120,070,072	13,564,978	595,700	134,230,750	134,230,750	GN
Planning and Development	6.00	796,760	308,899	0	1,105,659	1,105,659	GN
Fire Commission	0.50	21,732	1,000	0	22,732	22,732	GN
City Radio System	4.00	318,288	34,355	0	352,643	352,643	GN
EMERGENCY MANAGEMENT:							
<u>Department of Emergency Management</u>							
Emergency Management Coordination	17.47	1,302,016	388,043	24,300	1,714,359	1,624,359	GN
						90,000	SP
PROTECTIVE INSPECTION:							
<u>Department of Planning and Permitting</u>							
Building	137.00	10,504,930	614,517	0	11,119,447	11,119,447	GN
TRAFFIC CONTROL:							
<u>Department of Transportation Services</u>							
Transportation Engineering	32.00	2,931,533	758,835	0	3,690,368	2,999,374	HW
						690,994	BK
Transportation Technology	39.00	3,659,602	3,489,227	0	7,148,829	7,028,829	HW
						120,000	FG



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
OTHER PROTECTION:						
<u>Ocean Safety Department</u>						
Ocean Safety	346.00	24,118,017	2,082,941	1,733,000	27,933,958	27,317,494 GN 616,464 HN
<u>Department of Emergency Services</u>						
Administration	79.00	5,447,439	2,205,955	40,000	7,693,394	7,693,394 GN
Emergency Medical Services	324.00	32,850,502	6,274,978	3,025,000	42,150,480	42,150,480 GN
<u>Department of the Medical Examiner</u>						
Investigation of Deaths	32.00	3,805,780	1,446,591	97,710	5,350,081	5,350,081 GN
TOTAL PUBLIC SAFETY	5,039.93	\$544,780,626	\$92,517,731	\$19,885,022	\$657,183,379	\$657,183,379

PUBLIC SAFETY

SOURCE OF FUNDS

GN	General Fund	\$627,225,464
HW	Highway Fund	28,329,901
BK	Bikeway Fund	690,994
HN	Hanauma Bay Nature Preserve Fund	616,464
FG	Federal Grants Fund	120,000
SP	Special Projects Fund	200,556

TOTAL PUBLIC SAFETY **\$657,183,379**



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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2025 to June 30, 2026 are appropriated as indicated to the following activities in the HIGHWAYS AND STREETS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
HIGHWAYS AND STREETS							
HIGHWAYS, STREETS AND ROADWAYS:							
<u>Department of Facility Maintenance</u>							
Administration	30.00	\$2,398,236	\$223,194	\$0	\$2,621,430	\$1,188,943	GN
						1,432,487	HW
Road Maintenance	453.00	29,166,804	18,163,466	740,500	48,070,770	5,034,211	GN
						42,735,959	HW
						267,500	HB
						33,100	BK
STORM DRAINAGE:							
<u>Department of Facility Maintenance</u>							
Storm Water Quality	35.00	2,551,516	13,083,632	33,000	15,668,148	15,668,148	GN
TOTAL HIGHWAYS AND STREETS	518.00	\$34,116,556	\$31,470,292	\$773,500	\$66,360,348	\$66,360,348	

HIGHWAYS AND STREETS

SOURCE OF FUNDS

GN	General Fund	\$21,891,302
HW	Highway Fund	44,168,446
BK	Bikeway Fund	33,100
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	267,500
TOTAL HIGHWAYS AND STREETS		\$66,360,348



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SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2025 to June 30, 2026 are appropriated as indicated to the following activities in the SANITATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
SANITATION						
WASTE COLLECTION AND DISPOSAL:						
<u>Department of Environmental Services</u>						
Refuse Collection and Disposal	389.00	\$34,758,530	\$176,733,769	\$15,000,000	\$226,492,299	\$226,492,299 WF
SEWAGE COLLECTION AND DISPOSAL:						
<u>Department of Environmental Services</u>						
Administration	42.00	3,440,002	25,270,700	27,000	28,737,702	28,451,702 SW 286,000 WF
Environmental Quality	84.00	6,319,271	2,977,155	1,358,000	10,654,426	10,654,426 SW
Collection System Maintenance	211.00	16,218,452	16,996,550	90,000	33,305,002	33,305,002 SW
Wastewater Engineering and Construction	97.00	9,604,389	2,736,965	0	12,341,354	12,341,354 SW
Treatment and Disposal	361.00	30,441,156	70,514,001	3,092,700	104,047,857	103,922,857 SW 125,000 WF
TOTAL SANITATION	1,184.00	\$100,781,800	\$295,229,140	\$19,567,700	\$415,578,640	\$415,578,640

SANITATION

SOURCE OF FUNDS

SW	Sewer Fund	\$188,675,341
WF	Solid Waste Special Fund	226,903,299
TOTAL SANITATION		\$415,578,640



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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2025 to June 30, 2026 are appropriated as indicated to the following activities in the HUMAN SERVICES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
<u>HUMAN SERVICES</u>							
HUMAN SERVICES:							
<u>Housing and Land Management</u>							
Administration	7.00	\$763,836	\$4,582,900	\$0	\$5,346,736	\$5,105,056	GN
						241,680	CF
Conservation Office	3.00	212,568	461,439	0	674,007	674,007	CF
Housing Development	11.00	793,596	125,750	0	919,346	919,346	GN
Housing Finance	7.00	588,588	0	0	588,588	450,420	GN
						138,168	AF
Housing Policy	5.00	557,748	0	0	557,748	557,748	GN
Housing Property/Asset Management	8.00	591,683	1,850,752	0	2,442,435	2,442,435	GN
Land Transactions	6.00	418,248	1,142,254	0	1,560,502	1,560,502	GN
<u>Department of Community Services</u>							
Administration	12.00	1,113,072	512,008	0	1,625,080	1,625,080	GN
Office of Grants Management	12.00	890,004	11,007,356	0	11,897,360	678,090	GN
						11,219,270	GR
Elderly Affairs	45.00	2,375,928	18,151,671	250,000	20,777,599	702,848	GN
						15,019,747	SP
						5,055,004	FG
WorkHawaii	79.00	5,014,599	7,519,653	0	12,534,252	538,348	GN
						1,356,734	CD
						127,709	SP
						10,511,461	FG
Community Assistance	77.00	4,689,620	100,912,139	30,000	105,631,759	885,124	GN
						63,096	BT
						233,000	RA
						193,332	CD
						283,852	FG
						2,000,000	RL
						101,973,355	SE
Community Based Development	20.00	2,300,625	18,548,042	280,500	21,129,167	17,711,260	GN
						325,405	AF
						237,452	CD
						1,638,813	SP
						1,216,237	FG
TOTAL HUMAN SERVICES	292.00	\$20,310,115	\$164,813,964	\$560,500	\$185,684,579	\$185,684,579	



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=====							
HUMAN SERVICES							
SOURCE OF FUNDS							
GN	General Fund		\$33,176,257				
BT	Transportation Fund		63,096				
RA	Rental Assistance Fund		233,000				
CF	Clean Water and Natural Lands Fund		915,687				
AF	Affordable Housing Fund		463,573				
GR	Grants in Aid Fund		11,219,270				
CD	Community Development Fund		1,787,518				
RL	Housing & Community Development Rehabilitation Loan Fund		2,000,000				
SE	Housing & Community Development Section 8 Contract Fund		101,973,355				
FG	Federal Grants Fund		17,066,554				
SP	Special Projects Fund		16,786,269				
TOTAL HUMAN SERVICES			\$185,684,579				
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SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2025 to June 30, 2026 are appropriated as indicated to the following activities in the CULTURE - RECREATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
<u>CULTURE - RECREATION</u>							
COMMUNITY MUSIC:							
<u>Managing Director</u>							
Royal Hawaiian Band	41.50	\$3,031,399	\$373,725	\$25,000	\$3,430,124	\$3,430,124	GN
PARKS AND RECREATION:							
<u>Department of Parks and Recreation</u>							
Administration	43.50	3,018,540	7,272,357	0	10,290,897	10,290,897	GN
Urban Forestry Program	111.50	7,304,323	10,784,998	0	18,089,321	17,456,321	GN
						610,000	HB
						23,000	HN
Maintenance Support Services	91.00	6,341,774	2,734,129	110,000	9,185,903	9,125,903	GN
						60,000	HN
Recreation Services	432.70	21,255,442	9,347,836	42,000	30,645,278	26,798,682	GN
						3,546,596	HN
						300,000	FG
Grounds Maintenance	540.00	29,917,656	18,018,235	1,855,000	49,790,891	47,861,122	GN
						1,210,869	HN
						227,800	PB
						491,100	PC
SPECIAL RECREATION FACILITIES:							
<u>Department of Enterprise Services</u>							
Honolulu Zoo	86.42	5,610,104	3,411,549	36,000	9,057,653	9,057,653	PD
Golf Courses	119.84	6,854,392	5,326,586	221,500	12,402,478	12,402,478	GC
Auditoriums	87.05	5,061,524	2,529,357	304,900	7,895,781	7,895,781	SV
Administration	13.00	1,102,800	29,850	0	1,132,650	1,132,650	SV
TOTAL CULTURE - RECREATION							
	1,566.51	\$89,497,954	\$59,828,622	\$2,594,400	\$151,920,976	\$151,920,976	

CULTURE - RECREATION

SOURCE OF FUNDS

GN	General Fund	\$114,963,049
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	610,000
SV	Special Events Fund	9,028,431
PD	Honolulu Zoo Fund	9,057,653
GC	Golf Fund	12,402,478
HN	Hanauma Bay Nature Preserve Fund	4,840,465
PB	Patsy T. Mink Central Oahu Regional Park Fund	227,800
PC	Waipio Peninsula Soccer Park Fund	491,100
FG	Federal Grants Fund	300,000

TOTAL CULTURE - RECREATION

\$151,920,976



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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2025 to June 30, 2026 are appropriated as indicated to the following activities in the UTILITIES OR OTHER ENTERPRISES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
UTILITIES OR OTHER ENTERPRISES						
MASS TRANSIT:						
<u>Department of Transportation Services</u>						
Administration	25.00	\$2,410,184	\$12,563,741	\$0	\$14,973,925	\$567,264 GN 1,716,415 HW 12,690,246 BT
Transportation Performance & Development	22.00	1,841,052	1,359,118	0	3,200,170	2,852,146 HW 348,024 BT
Transportation Rail	38.00	2,838,036	105,076,898	68,000	107,982,934	107,982,934 BT
Transportation Mobility	22.95	174,927,433	173,825,881	1,812,000	350,565,314	329,565,314 BT 21,000,000 FG
TOTAL UTILITIES OR OTHER ENTERPRISES	107.95	\$182,016,705	\$292,825,638	\$1,880,000	\$476,722,343	\$476,722,343

UTILITIES OR OTHER ENTERPRISES

SOURCE OF FUNDS

GN	General Fund	\$567,264
HW	Highway Fund	4,568,561
BT	Transportation Fund	450,586,518
FG	Federal Grants Fund	21,000,000

TOTAL UTILITIES OR OTHER ENTERPRISES **\$476,722,343**



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SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2025 to June 30, 2026 are appropriated as indicated to the following activities in the DEBT SERVICE function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
DEBT SERVICE						
BOND PRINCIPAL AND INTEREST:						
<u>City and County Bonds</u>						
City and County Bonds	0.00	\$0	\$696,782,000	\$0	\$696,782,000	\$502,953,000 GN 193,829,000 SW
TOTAL DEBT SERVICE	0.00	\$0	\$696,782,000	\$0	\$696,782,000	\$696,782,000

DEBT SERVICE

SOURCE OF FUNDS

GN	General Fund	\$502,953,000
SW	Sewer Fund	193,829,000
TOTAL DEBT SERVICE		<u>\$696,782,000</u>



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SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2025 to June 30, 2026 are appropriated as indicated to the following activities in the MISCELLANEOUS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
MISCELLANEOUS							
RETIREMENT AND PENSION CONTRIBUTIONS:							
County Pension and Related Expenses	0.00	\$0	\$6,000	\$0	\$6,000	\$6,000	GN
Retirement System Contribution—Employer's Share	0.00	0	360,447,000	0	360,447,000	301,543,000	GN
						21,213,000	HW
						367,000	HB
						103,000	BK
						18,643,000	SW
						1,601,000	BT
						1,081,000	LC
						690,000	HN
						10,030,000	WF
						1,524,000	PD
						1,942,000	GC
						1,710,000	SV
FICA Tax—Employer's Share	0.00	0	50,982,000	0	50,982,000	35,182,000	GN
						4,630,000	HW
						112,000	HB
						31,000	BK
						5,582,000	SW
						477,000	BT
						317,000	LC
						204,000	HN
						2,946,000	WF
						450,000	PD
						554,000	GC
						497,000	SV
Hawaii Employer-Union Health Benefits Trust Fund	0.00	0	90,688,000	0	90,688,000	71,186,000	GN
						6,575,000	HW
						181,000	HB
						5,284,000	SW
						317,000	BT
						392,000	LC
						199,000	HN
						4,465,000	WF
						541,000	PD
						1,039,000	GC
						509,000	SV
Provision for Other Post Employment Benefits	0.00	0	194,748,000	0	194,748,000	152,494,000	GN
						14,148,000	HW
						301,000	HB
						87,000	BK
						14,434,000	SW
						1,350,000	BT
						860,000	LC
						572,000	HN
						6,323,000	WF
						1,235,000	PD
						1,536,000	GC
						1,408,000	SV



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
OTHER MISCELLANEOUS:						
Provision for Salary Adjustments and Accrued Vacation Pay	0.00	0	44,446,688	0	44,446,688	34,577,704 GN 3,509,145 HW 64,839 HB 17,182 BK 3,278,809 SW 272,640 BT 181,594 LC 112,970 HN 1,488,303 WF 268,192 PD 381,950 GC 293,360 SV
Provision for Hazard Pay	0.00	0	30,000,000	0	30,000,000	30,000,000 GN
Provision for Judgments, Settlements and Losses	0.00	0	19,500,000	0	19,500,000	19,500,000 GN
Provision for Grants, Partnerships and Security	0.00	0	6,000,000	0	6,000,000	6,000,000 GN
HART Share - County Transient Accommodation Tax	0.00	0	54,106,000	0	54,106,000	54,106,000 GN
Workers' Compensation	0.00	0	35,694,000	0	35,694,000	27,003,000 GN 3,685,000 HW 1,975,000 SW 52,000 LC 40,000 HN 2,099,000 WF 484,000 PD 62,000 GC 294,000 SV
Provision for Homeless Shelter, Respite & Outreach Services	0.00	0	10,000,000	0	10,000,000	10,000,000 GN
Provision for Federally Funded Program Contingencies	0.00	0	10,000,000	0	10,000,000	10,000,000 GN
Provision for Energy Costs	0.00	0	9,600,000	0	9,600,000	5,500,000 GN 600,000 HW 1,500,000 SW 2,000,000 BT
Provision for Mitigation of Visitor Impacts	0.00	0	2,500,000	0	2,500,000	2,500,000 GN
Provision for Homeless Triage Activities	0.00	0	4,000,000	0	4,000,000	4,000,000 GN
Provision for Disaster Preparedness and Response	0.00	0	7,500,000	0	7,500,000	7,500,000 GN
Provision for Climate Resiliency Activities	0.00	0	8,871,465	0	8,871,465	8,871,465 CR
Unemployment Compensation	0.00	0	900,000	0	900,000	840,000 GN 23,000 HW 20,000 SW 2,000 HN 5,000 WF 5,000 GC 5,000 SV
Provision for Risk Management	0.00	0	36,731,000	0	36,731,000	21,931,000 GN 14,800,000 BT



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
TRANSFERS TO OTHER FUNDS:						
Transfer to General Fund for Central Administrative Service Expenses	0.00	0	55,037,700	0	55,037,700	15,914,200 HW 239,500 HB 112,600 BK 19,154,900 SW 407,800 LC 378,100 HN 15,734,300 WF 11,400 PB 24,600 PC 892,400 PD 1,005,600 GC 1,021,400 SV 140,900 HD
Transfer to Transportation Fund for Bus Subsidy	0.00	0	363,924,648	0	363,924,648	346,641,124 GN 17,283,524 HW
Transfer to General Fund for Debt Service	0.00	0	208,884,000	0	208,884,000	137,717,000 HW 81,000 SW 285,000 HN 55,577,000 WF 4,289,000 PD 2,190,000 GC 6,638,000 SV 2,107,000 HD
Transfer to General Fund for Radio Maintenance	0.00	0	35,000	0	35,000	35,000 SW
Transfer to General Fund for Rent	0.00	0	736,000	0	736,000	472,500 SW 263,500 WF
Transfer to Special Events Fund for Enterprise Services Subsidy	0.00	0	8,617,572	0	8,617,572	8,617,572 GN
Transfer to Bikeway Fund	0.00	0	1,645,996	0	1,645,996	1,645,996 GN
Transfer to Climate Resiliency Fund	0.00	0	8,871,465	0	8,871,465	8,871,465 GN
Transfer to Reserve for Fiscal Stability Fund	0.00	0	10,000,000	0	10,000,000	10,000,000 GN
Transfer to Clean Water and Natural Lands Fund	0.00	0	8,871,465	0	8,871,465	8,871,465 GN
Transfer to Affordable Housing Fund	0.00	0	8,871,465	0	8,871,465	8,871,465 GN
Transfer to Housing Development Special Fund for Housing Subsidy	0.00	0	313,239	0	313,239	313,239 GN
Transfer to Grants in Aid Fund	0.00	0	10,420,978	0	10,420,978	10,420,978 GN
Transfer to Transit Construction Mitigation Fund	0.00	0	300,000	0	300,000	300,000 GN
Transfer to Honolulu Zoo Fund	0.00	0	8,871,465	0	8,871,465	8,871,465 GN
Transfer to Honolulu Zoo Fund for Zoo Subsidy	0.00	0	876,439	0	876,439	876,439 GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	7,368,556	0	7,368,556	7,368,556 GN
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	0.00	0	152,373,414	0	152,373,414	152,373,414 GN
TOTAL MISCELLANEOUS	0.00	\$0	\$1,832,739,555	\$0	\$1,832,739,555	\$1,832,739,555



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MISCELLANEOUS

SOURCE OF FUNDS

GN	General Fund	\$1,367,911,882
HW	Highway Fund	225,297,869
SW	Sewer Fund	70,460,209
BT	Transportation Fund	20,817,640
LC	Liquor Commission Fund	3,291,394
BK	Bikeway Fund	350,782
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	1,265,339
SV	Special Events Fund	12,375,760
PD	Honolulu Zoo Fund	9,683,592
GC	Golf Fund	8,715,550
WF	Solid Waste Special Fund	98,931,103
HN	Hanauma Bay Nature Preserve Fund	2,483,070
HD	Housing Development Special Fund	2,247,900
CR	Climate Resiliency Fund	8,871,465
PB	Patsy T. Mink Central Oahu Regional Park Fund	11,400
PC	Waipio Peninsula Soccer Park Fund	24,600

TOTAL MISCELLANEOUS

\$1,832,739,555
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SECTION 11. The sums appropriated above are totaled as follows:

FUND CODE	GROSS APPROPRIATIONS BY SOURCE OF FUNDS	EXECUTIVE AGENCIES	DEBT SERVICE	MISCELLANEOUS	TOTAL
GN	General Fund	\$1,045,425,963	\$502,953,000	\$1,367,911,882	\$2,916,290,845
HW	Highway Fund	108,900,859	0	225,297,869	334,198,728
SW	Sewer Fund	192,645,461	193,829,000	70,460,209	456,934,670
BT	Transportation Fund	450,776,358	0	20,817,640	471,593,998
LC	Liquor Commission Fund	5,271,822	0	3,291,394	8,563,216
BK	Bikeway Fund	724,094	0	350,782	1,074,876
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	3,764,789	0	1,265,339	5,030,128
SV	Special Events Fund	9,073,647	0	12,375,760	21,449,407
PD	Honolulu Zoo Fund	9,057,653	0	9,683,592	18,741,245
GC	Golf Fund	12,402,478	0	8,715,550	21,118,028
WF	Solid Waste Special Fund	231,477,384	0	98,931,103	330,408,487
HN	Hanauma Bay Nature Preserve Fund	5,456,929	0	2,483,070	7,939,999
RA	Rental Assistance Fund	233,000	0	0	233,000
HD	Housing Development Special Fund	698,382	0	2,247,900	2,946,282
CF	Clean Water and Natural Lands Fund	915,687	0	0	915,687
CR	Climate Resiliency Fund		0	8,871,465	8,871,465
AF	Affordable Housing Fund	463,573	0	0	463,573
PB	Patsy T. Mink Central Oahu Regional Park Fund	227,800	0	11,400	239,200
PC	Waipio Peninsula Soccer Park Fund	491,100	0	24,600	515,700
GR	Grants in Aid Fund	11,317,707	0	0	11,317,707
TC	Transit Construction Mitigation Fund	300,000	0	0	300,000
CD	Community Development Fund	3,165,713	0	0	3,165,713
RL	Housing & Community Development Rehabilitation Loan Fund	2,000,000	0	0	2,000,000
SE	Housing & Community Development Section 8 Contract Fund	102,198,911	0	0	102,198,911
FG	Federal Grants Fund	43,397,090	0	0	43,397,090
SP	Special Projects Fund	18,458,932	0	0	18,458,932
TOTAL		\$2,258,845,332	\$696,782,000	\$1,832,739,555	\$4,788,366,887

LESS			
<u>FUNCTION</u>	<u>TOTAL</u>	<u>INTERFUND TRANSFER</u>	<u>NET TOTAL</u>
General Government	\$305,395,067	\$0	\$305,395,067
Public Safety	657,183,379		657,183,379
Highways and Streets	66,360,348		66,360,348
Sanitation	415,578,640		415,578,640
Human Services	185,684,579		185,684,579
Culture - Recreation	151,920,976		151,920,976
Utilities or Other Enterprises	476,722,343		476,722,343
Total Executive Agencies	\$2,258,845,332	\$0	\$2,258,845,332
Debt Service	696,782,000		696,782,000
Miscellaneous	1,832,739,555	856,019,402	976,720,153
TOTAL:	\$4,788,366,887	\$856,019,402	\$3,932,347,485



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SECTION 12. General Provisos.

(a) As used in this ordinance:

"Agency" includes any department, office, board, commission, or other government unit of the City and County of Honolulu, as the case may be.

"Charter" means the Revised Charter of the City and County of Honolulu 1973 (2017 Edition), as amended.

"City" means the City and County of Honolulu.

"Council" means the Council of the City and County of Honolulu.

"Government" means the federal government, the State government, the government of any other state, any political subdivision of any state, or any quasi-governmental entity.

"ROH" means the Revised Ordinances of Honolulu 2021, as amended.

(b) Limited purpose monies. The City may receive monies whose use is specified or otherwise limited by the monies' source from: (1) any governmental or quasi-governmental agency; (2) any private source including monetary gifts whose use is specified by the donor; or (3) any combination thereof. When such monies are received, the Director of Budget and Fiscal Services shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and held.

All such monies specified in Section 2 through 10 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Section 2 through 10 of this ordinance and which are limited purpose monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d). Should revenues from this ordinance or from elsewhere exceed the amounts specified, the excess is hereby appropriated and may be expended in accordance with the provisions of the monies' source and of this section; provided that: (1) the scope of the funded activity or project shall not be increased unless approved in accordance with subsection (d); (2) the excess monies are reported to the Council; and (3) when the funded activity or project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.

(T – 9/2023)



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The Director of Budget and Fiscal Services shall report to the Council no later than 30 days after June 30, detailing for the fiscal year just ended, the amount of any excess monies received, and the function, program, and activity to which the monies have been allotted for expenditure.

(c) Monetary gifts for unspecified purposes. The City may receive monetary gifts whose use is not specified or otherwise limited by the donor. All such monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved in accordance with the gift approval requirement as provided in subsection (d).

(d) Expenditure of all monies received pursuant to subsections (b) or (c), including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the City Council, unless a councilmember files a written objection with the City Clerk prior to the 15th day. Limited purpose monies that have been objected to shall be subject to Council approval by way of a formal resolution. Any such monies that were previously approved or deemed approved, and the receipt and expenditure of which were authorized, in a prior fiscal year, but that were not received until the fiscal year covered by this Ordinance, shall be appropriated and may be expended in accordance with subsection (b) without further approval by the Council. Intergovernmental and private grant agreements must comply with ROH Chapter 1, Article 8, and may be executed by the director of the department incurring the obligation. Gifts shall be approved by the Council in accordance with Charter Section 13-113 and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

(e) Multi-purpose federal monies. Multi-purpose federal monies are monies from the United States of America, which are allocated by formula entitlements and may be expended for multiple purposes. Such monies include Community Development Block Grant monies, HOME Investment Partnerships Program monies, Federal Transit Administration operating assistance monies, and monies via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time.

No expenditure of such monies shall be made unless the Council has authorized such expenditure by enactment of or an amendment to a budget ordinance appropriating such monies in accordance with applicable Charter provisions, ordinances, and other legal requirements. If such monies are received prior to an enactment of or amendment to a budget ordinance, the Director of Budget and Fiscal Services shall maintain such monies in special accounts showing the monies so received and specifying the purposes for which they have been received and temporarily held. The Director of Budget and Fiscal Services shall submit to the Council, a bill for an ordinance appropriating such monies as soon as possible following the receipt of such monies.

(T – 9/2023)



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(f) The Council finds that the delay in program implementation incident to any reprogramming action pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds or incident to any receipt of funds for these and via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time, will jeopardize the availability and receipt of those funds. Accordingly, notwithstanding subsection (e) and pursuant to Charter Section 13-122, the Council hereby waives Charter Sections 3-204, 9-105, and 9-106, and authorizes all such reprogramming actions, including reprogramming or reinstating funds pursuant to this ordinance that have been appropriated in the current fiscal year executive capital budget ordinance, or in any previous capital or operating budget ordinance, and have not been expended or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance.

The Council must approve all reprogramming actions for such funds or the receipt and expenditure of such funds by resolution. Alternatively, such reprogramming actions or the receipt and expenditure of such funds may be deemed approved 15 days after notice thereof is filed with the City Clerk and distributed to all members of the Council, unless a Councilmember files a written objection with the City Clerk prior to the 15th day. Reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance that have been objected to shall be subject to Council approval by way of a resolution.

Notwithstanding ROH Section 1-8.3, if said reprogramming actions or receipt and expenditure of such funds are deemed approved in accordance with a notice filed with the City Clerk as specified in this subsection, any corresponding amendments made to any Annual Action Plan, as that term is defined in ROH Section 1-8.1, that would reflect said reprogramming actions or receipt and expenditure of such funds will be deemed approved, and the designated City official shall be deemed authorized to: (i) reprogram, receive, and/or expend said funds in accordance with the notice; (ii) execute and submit to HUD any corresponding amendments made to any Annual Action Plan that would reflect said reprogramming actions or receipt and expenditure of such funds; and (iii) execute any incidental or related amendments, agreements, or documents in furtherance of any such amended Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients.

(g) For the purposes of this subsection, "City fund" excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the redemption of bonds or the payment of interest thereon, park dedication funds, or private trust funds.

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In the event there are monies in any City fund that, in the judgment of the Director of Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will not impede the necessary or desirable financial operations of the City, the Director of Budget and Fiscal Services may make temporary transfers or loans therefrom to the other funds of the City.

Within 14 days of the transfer or loan, the Director of Budget and Fiscal Services shall report to the Council on: (1) the amount of transfer or loan required; (2) the reason or justification for the transfer or loan; (3) the total amount outstanding and unreimbursed in temporary transfers and loans after making the subject transfer or loan; and (4) the anticipated date of the reimbursement or repayment. The Director of Budget and Fiscal Services shall notify the Council of the reimbursement or repayment of the temporary transfer or loan as soon as such reimbursement or repayment is made. Such notification shall identify the source of funding of the reimbursement or repayment of the temporary transfer or loan.

All transfers or loans under this section shall be reimbursed or repaid no later than 12 months from the date on which the transfer or loan was made, unless a later date is approved by the Council by resolution adopted on one reading without publication. Interest may be charged if the monies originate from enterprise funds.

(h) At the close of each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash Balances by Fund showing for each quarter for each individual fund the cash balance at the start of the accounting period and the cash balance at the end of the period.

(i) No transfer of funds shall be made from any activity, including the Provision for Salary Adjustments and Accrued Vacation Pay activity, unless such transfer complies with the requirements set forth in ROH Section 2-17.2(c).

(j) Notwithstanding the provisions of ROH Section 2-17.2(c), transfers of funds from the Provision for Energy Costs activity to any department activity for electricity or fuel costs, may be executed without Council approval; provided that a quarterly report shall be submitted to the Council.

(k) If any portion of this ordinance or the application thereof to any person or circumstance is held to be invalid for any reason the Council hereby declares that the remainder of this ordinance and all other provisions thereof shall not be affected thereby. If any portion of a specific appropriation is held to be invalid for any reason, the remaining portion shall be independent of the invalid portion and such remaining portion shall be expended to fulfill the objectives of such appropriation to the extent possible.

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(l) Should the HART share of County Transient Accommodations Tax revenues for FY 2026 exceed the amounts specified hereinbefore in Sections 1 and 10, the excess is hereby appropriated to the General Fund and shall be remitted to the Honolulu Authority for Rapid Transportation (HART.) Within 14 days of the transfer the Director of Budget and Fiscal Services shall report to the Council on the excess amount(s) appropriated and remitted to HART.



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SECTION 13. Specific Provisos.

(a) Business improvement district.

For the purposes of this section:

- (1) "Business improvement district" or "district" means a special improvement district established during the fiscal year 2025-26 pursuant to an ordinance enacted in accordance with the ROH.
- (2) "Special assessment revenues" means the revenues derived from any special assessment imposed on real property in a business improvement district.

All special assessment revenues from a business improvement district which become available during the fiscal year 2025-2026 are hereby appropriated to the district for that fiscal year, notwithstanding the absence of a specific appropriation in Sections 2 through 10 of this ordinance. The appropriated special assessment revenues shall be expended, without necessity of Council approval, in conformance with the ordinance establishing the district and the ROH.

Any General or Highway Fund appropriation under Section 4 for a maintenance assessment district which is dissolved and succeeded by a business improvement district during the fiscal year 2025-26 shall be transferred and appropriated to the successor district in the amount specified in the ordinance establishing the successor district.

Any transferred appropriation shall be expended, without necessity of Council approval, for the successor business improvement district in conformance with the ordinance establishing the district and the ROH.

Within 30 days of June 30, 2026, the Director of Budget and Fiscal Services shall report to the Council the special assessment revenue amount appropriated and General or Highway Fund amount transferred pursuant to this section. The report also shall identify the business improvement district which received the appropriated revenues or transferred funds.

(b) Transfer to Federal Grants Fund for grant advances.

General fund monies transferred to the Department of Emergency Management Federal Grants Fund for grant advances may be appropriated and expended from the Department of Emergency Management Federal Grants Fund by the Director of Budget and Fiscal Services should advance funding be required to expedite federal grant program expenditures. Reimbursements for General Fund advance funding expenditures will be deposited to the Department of Emergency Management Federal Grants Fund to fund future advancements in the current and subsequent fiscal years. The Director of Budget and Fiscal Services shall maintain special accounts showing the monies advanced and reimbursed for the purposes

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authorized. General Fund monies in the Department of Emergency Management Federal Grants Fund for grant advances shall be transferred back to the General Fund when the Director of Budget and Fiscal Services determines that such monies are no longer needed for this purpose.

SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2025 to June 30, 2026, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2026, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, attached hereto and made a part hereof, is hereby incorporated by reference and adopted as an integral part of this ordinance. The Detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, or Legislative Budget ordinance. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail, and the provisos contained therein shall have the same force and effect as the provisos contained in this ordinance.

SECTION 15. Monies in the Grants in Aid Fund shall be used first for those projects selected by the Grants in Aid Advisory Commission in Departmental Communication XXX (2025) ("D-XXX"), Exhibit X, Appendix X, and for administrative expenses; and second in the event the amount appropriated from the Grants in Aid Fund for projects exceeds the funding necessary for the projected listed in D-XXX, Exhibit X, Appendix X, the excess amount shall be appropriated for the highest scored projects not recommended for funding as ranked in D-XXX, Exhibit X, Appendix X. The amount appropriated from the Grants in Aid Fund for each project shall be the amount recommended by the Grants in Aid Advisory Commission as set forth in the report attached to D-XXX. The Director of Community Services and the Director of Budget and Fiscal Services are hereby authorized to enter into grant agreements relating to appropriations from the Grants in Aid Fund and the use and administration of said appropriations as well as any other incidental agreements in connection therewith, or amendments thereto, as may be reasonably required and to expend such appropriations for the purpose described above.

SECTION 16. In the event monies from the Reserve for Fiscal Stability Fund need to be expended pursuant to an emergency as described in ROH Section 6-56.2(3)(A), such monies are deemed appropriated and may be expended without Council approval. Monies may also be expended without Council approval from the Reserve for Fiscal Stability Fund to reimburse another fund if such expenditures from the other fund were expended pursuant to an emergency as described in ROH Section 6-56.2(3)(A).

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SECTION 18. This ordinance takes effect on July 1, 2025.

INTRODUCED BY:

Tammy Watson (br)

DATE OF INTRODUCTION:

FEB 28 2025

Honolulu, Hawai'i

Councilmembers

APPROVED AS TO FORM AND LEGALITY

Deputy Corporation Counsel

APPROVED this ____ day of _____, 2025

RICK BLANGIARDI, Mayor
City and County of Honolulu

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