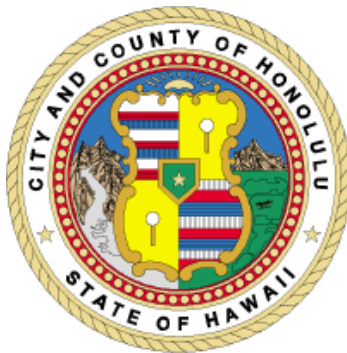


LEGISLATIVE BUDGET FY 2026 Bill 21 (2025)



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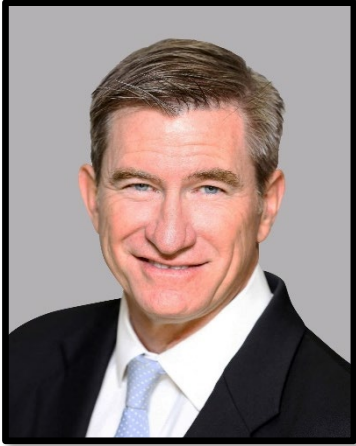
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HONOLULU CITY COUNCIL – COUNCILMEMBERS



Tommy Waters
Chair
District 4



Matt Weyer
Vice-Chair
District 2



Radiant Cordero
Floor Leader
District 7



Andria Tupola
District 1



Esther Kia'aina
District 3



Scott Nishimoto
District 5



Tyler Dos Santos-Tam
District 6



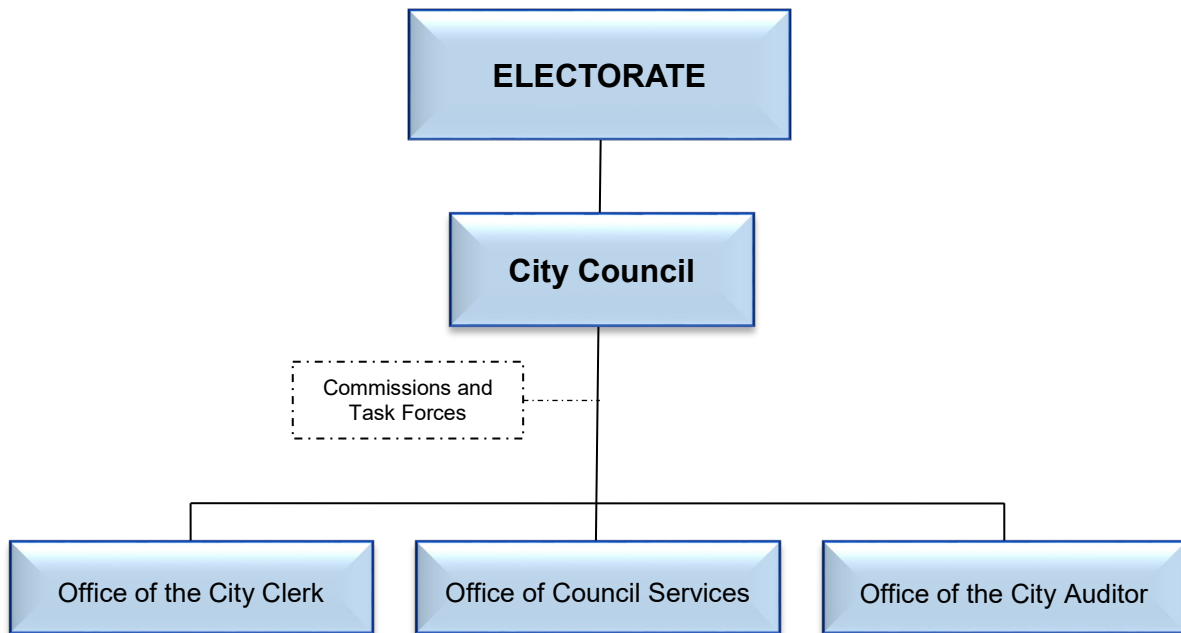
Val Okimoto
District 8



Augie Tulba
District 9

LEGISLATIVE BRANCH

Organizational Chart



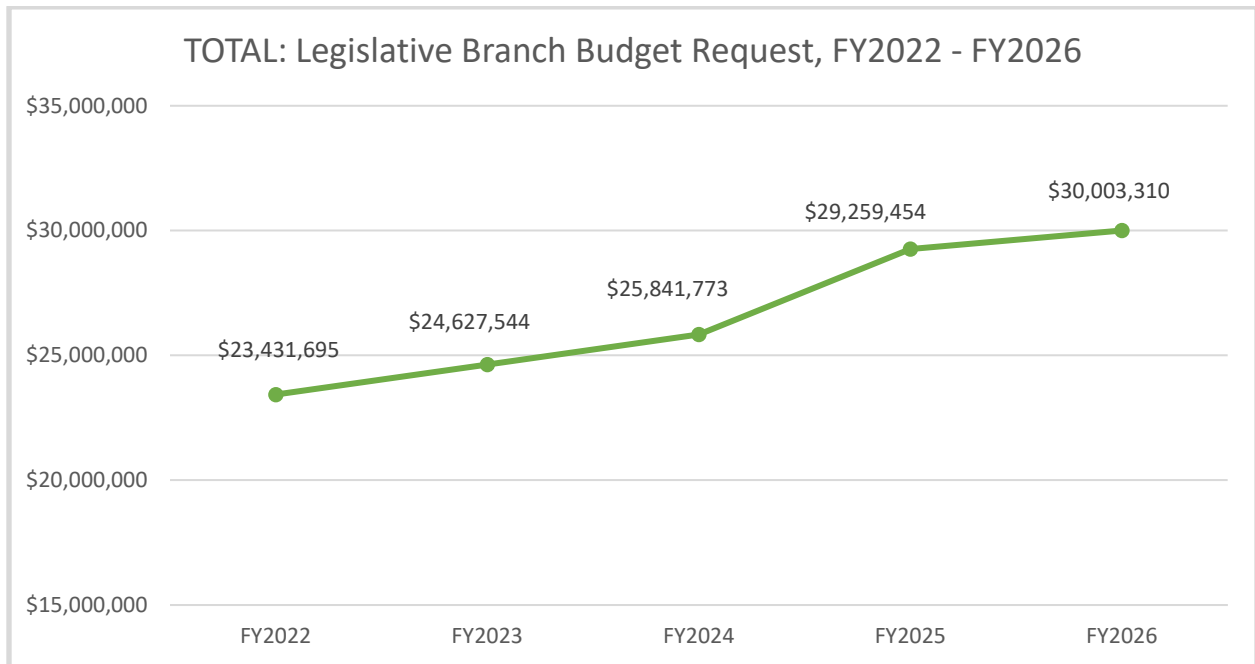
This chart reflects major programs and activities of the branch for FY 2026.

LEGISLATIVE BRANCH

Branch Overview

FY 2026

- The Legislative Branch's budget appropriation request is \$30,003,310.
- The Legislative Branch's budget appropriation request increased by \$743,856 or +2.54% from the current fiscal year, FY 2025.



LEGISLATIVE BRANCH

Funding is requested to cover the following branch activities in the upcoming fiscal year:

City Council Operations

- Council Meetings
- Committee Meetings
- Constituency Services
- Technology Activities

Council Services Operations

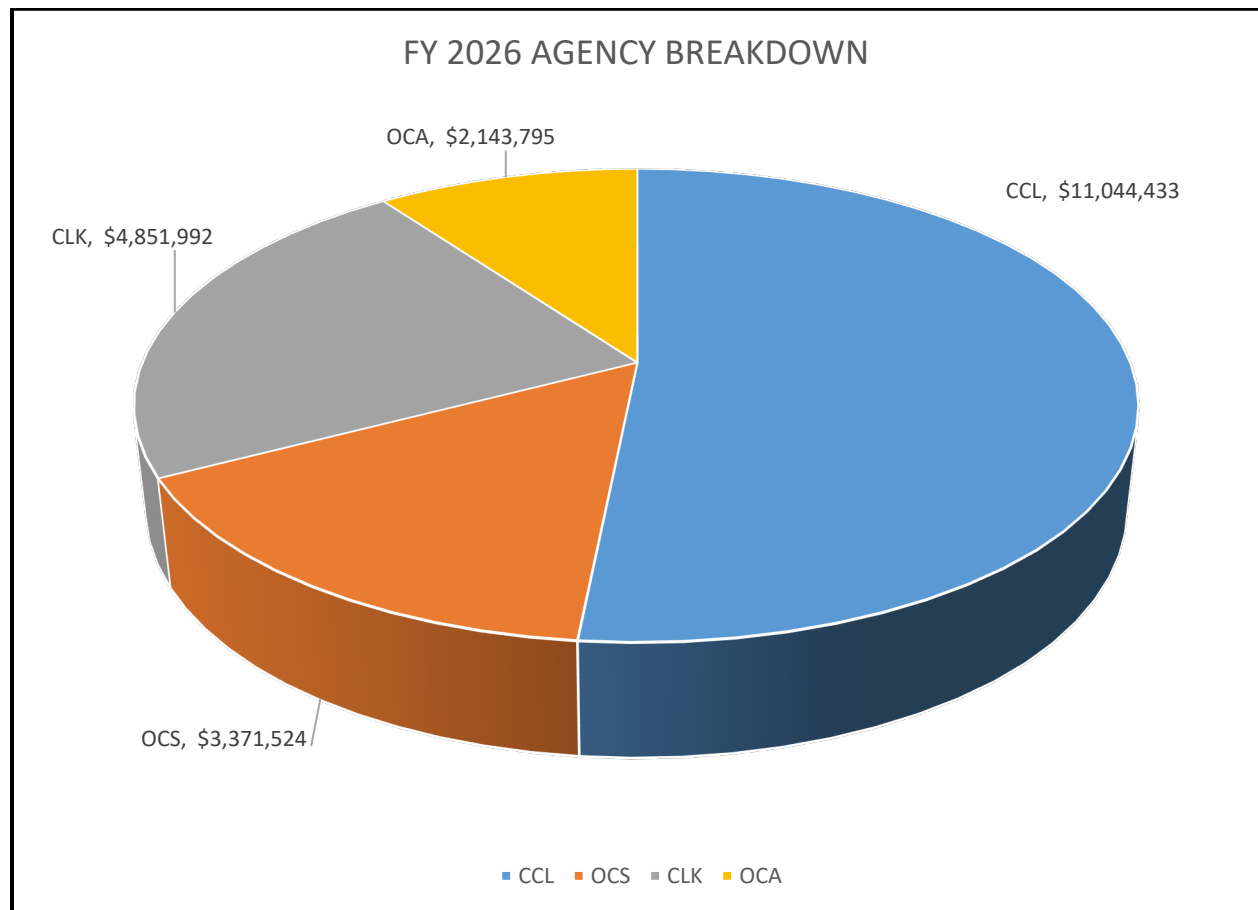
- Legislative Drafting
- Policy Research
- Ordinance Publication
- Commissions and Task Force Activities

City Clerk Operations

- Legislative Records
- Special Election Activities

City Auditor Operations

- Program and Financial Audits

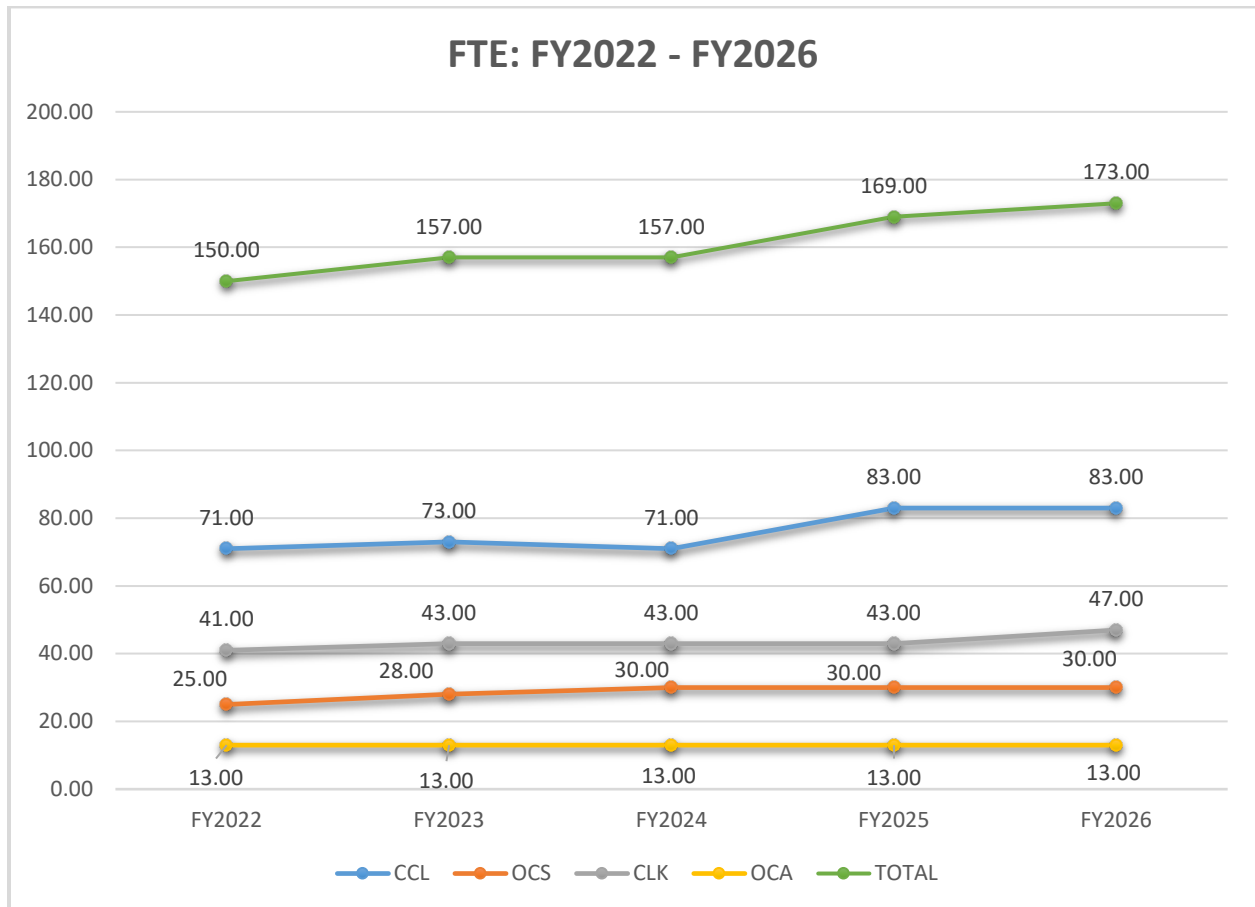


The Legislative Branch budget represents less than 0.763% of the City's total operating budget of 3.9 billion.

LEGISLATIVE BRANCH

Positions

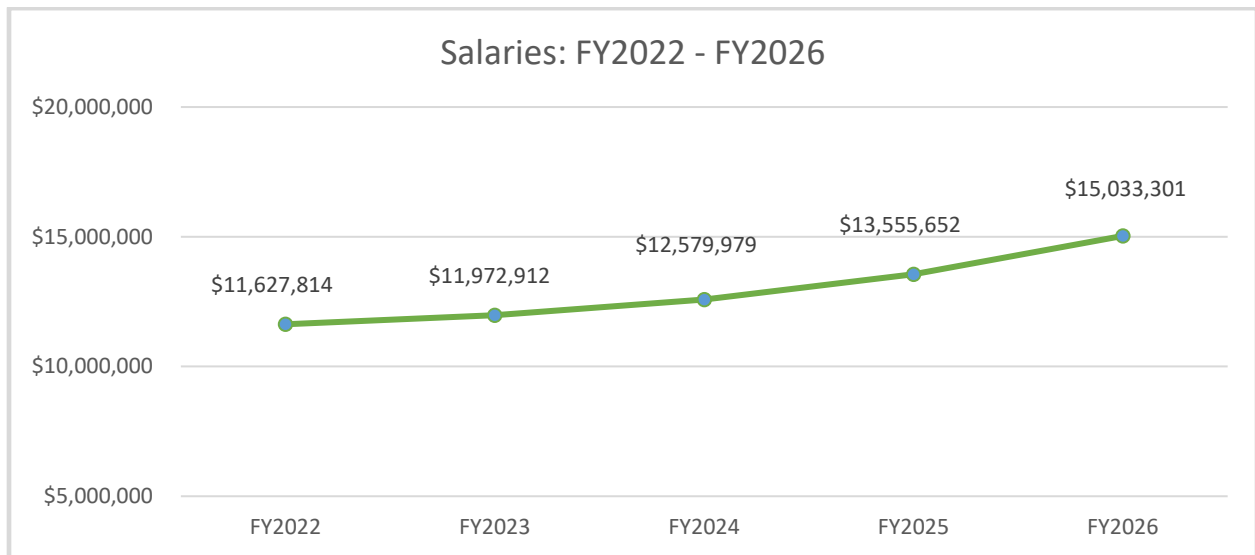
- FTE 173, an increase of 4 FTE from the previous fiscal year



LEGISLATIVE BRANCH

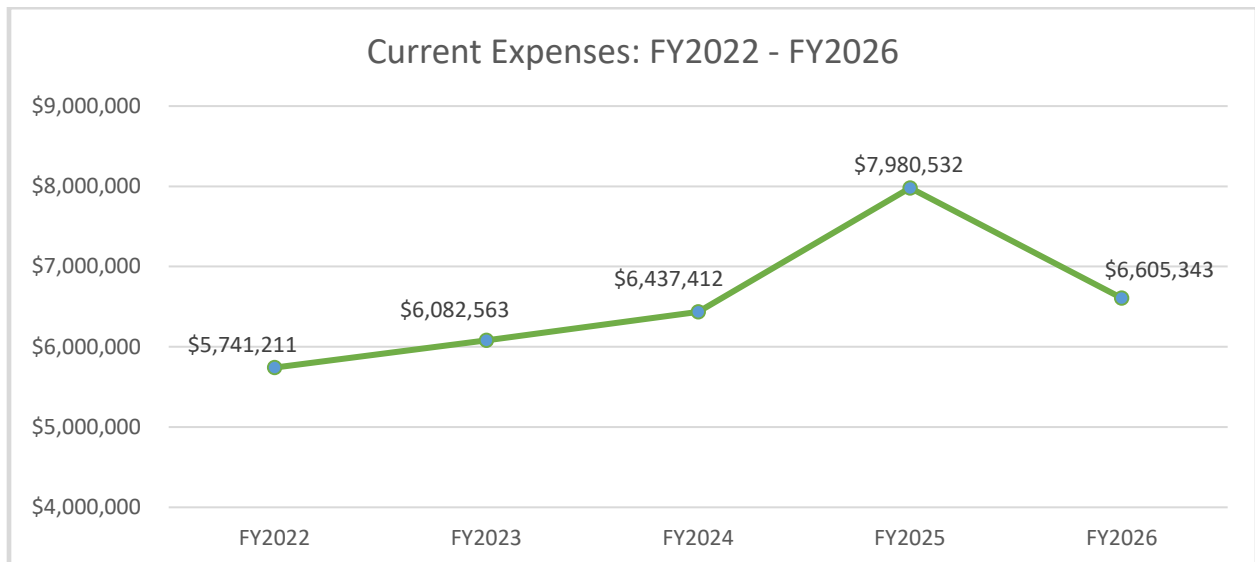
Salaries

- \$15,033,301, an increase of \$802,649 or +5.6% over FY 2025
- Up to 3% salary adjustments for exempt branch personnel
- Includes funds for Charter Commission salaries
- Salary adjustments and step movements for civil service personnel as negotiated by CBA



Current Expenses

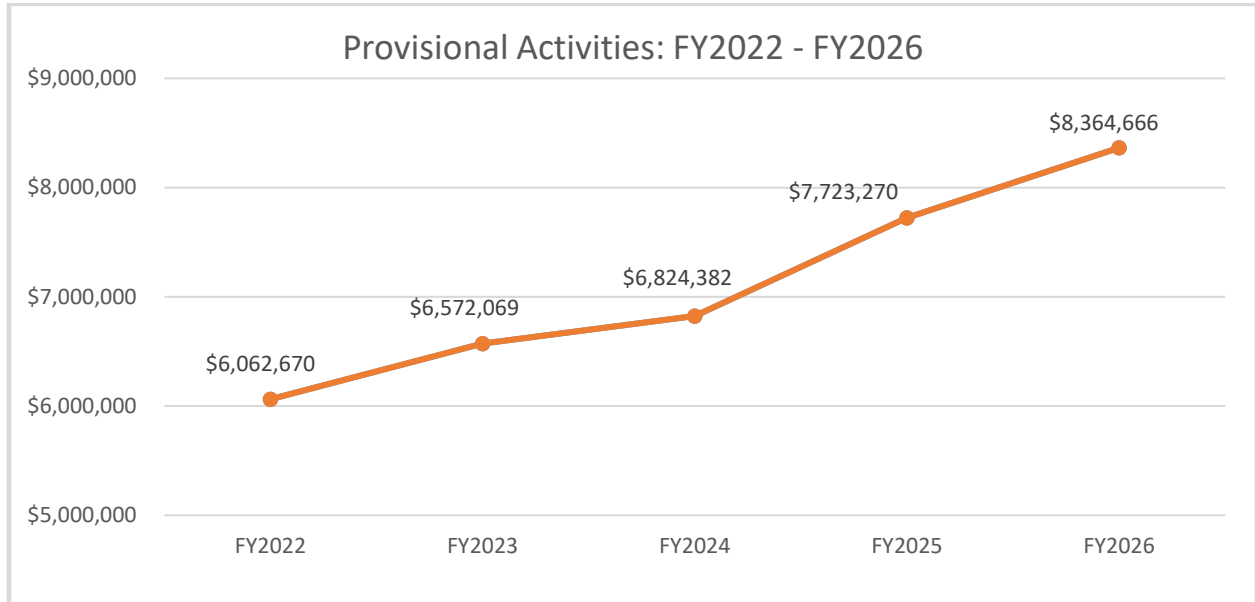
- \$6,605,343, a decrease of \$1,347,739 or -16.9% from FY 2025
- Annual Contingency Allotment and provisional activities



LEGISLATIVE BRANCH

Provisional Activity

- \$8,364,666, an increase of \$641,396 or +8.3%
- Health, retirement, unemployment, vacation pay, and FICA costs for branch personnel



LEGISLATIVE BRANCH

Budget Summary, FY 2022-FY2026

POSITIONS	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Regular/Permanent FTE	139	144	146	158	160
Temporary FTE	2	2	2	0	0
Contract FTE	9	11	11	11	13
TOTAL	150	157	157	169	173

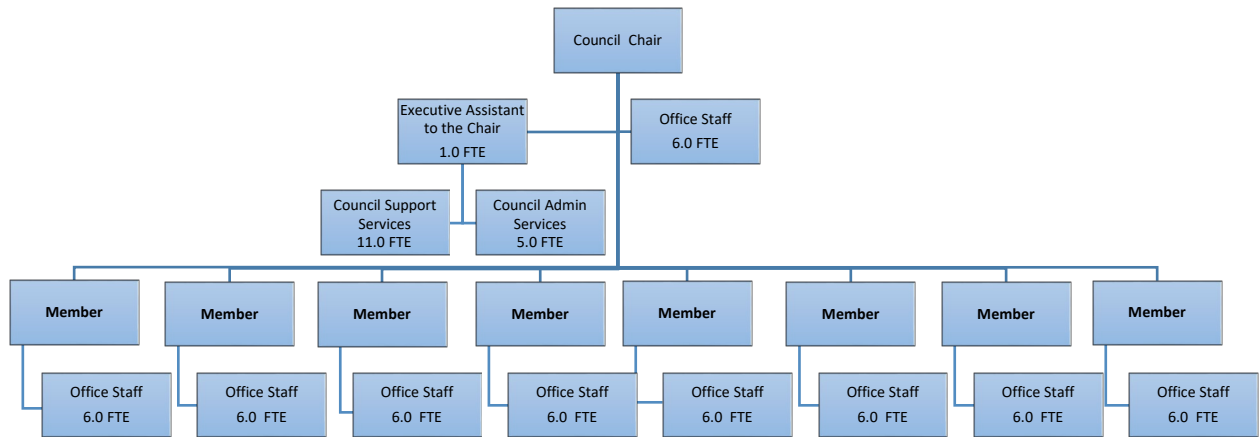
CHARACTER OF EXPENDITURES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Salaries	\$11,627,814	\$11,972,912	\$12,579,979	\$14,230,652	\$15,033,301
Current Expenses	\$5,741,211	\$6,082,563	\$6,437,412	\$7,953,082	\$6,605,343
TOTAL	\$23,431,695	\$24,627,544	\$25,841,773	\$29,907,004	\$30,003,310

PROGRAM APPROPRIATIONS	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
City Council	\$8,185,317	\$8,402,315	\$9,030,317	\$10,388,046	\$11,171,333
Council Services	\$2,732,788	\$2,877,172	\$3,115,049	\$3,266,968	\$3,371,524
City Clerk	\$4,570,523	\$4,882,811	\$4,863,922	\$6,422,619	\$4,951,992
City Auditor	\$1,880,397	\$1,893,177	\$2,008,103	\$2,106,101	\$2,143,795
Provisional	\$6,062,670	\$6,572,069	\$6,824,382	\$7,723,270	\$8,364,666
TOTAL	\$23,431,695	\$24,627,544	\$25,841,773	\$29,907,004	\$30,003,310

SOURCE OF FUNDS	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
General Fund (GN)	\$23,297,695	\$24,493,544	\$25,701,074	\$29,766,304	\$29,862,610
Solid Waste Special Fund (WF)	\$12,000	\$12,000	\$12,600	\$12,600	\$12,600
Housing Development Special Fund (HD)	\$12,000	\$12,000	\$12,600	\$12,600	\$12,600
Bus Transportation Fund (BT)	\$50,000	\$50,000	\$55,500	\$52,500	\$52,500
Sewer Fund (SW)	\$60,000	\$60,000	\$63,000	\$63,000	\$63,000
TOTAL	\$23,431,695	\$24,627,544	\$25,841,774	\$29,907,004	\$30,003,310

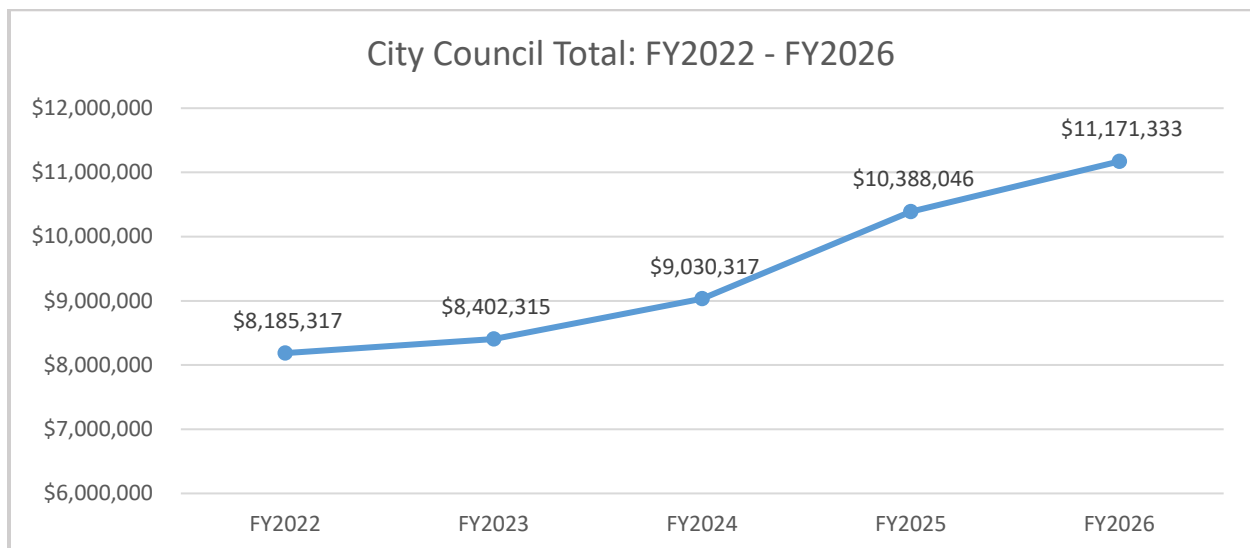
City Council Overview

Organizational Chart, Budget Details, and Agency Highlights



FY 2026

- The City Council's budget appropriation request is \$11,171,333.
- The City Council's budget appropriation request increased by \$783,287 or 7.5% from the current fiscal year, FY 2025.



CITY COUNCIL

Positions

- FTE remains at 83.0.
- 80.0 Council.
- 3.0 Charter Commission.

Salaries

- \$7,821,350 – Increase of \$434,687 or 5.9% from FY25.
- Includes salary adjustments of up to 3% for all exempt personnel.
- Includes funds for full year of salaries for Charter Commission positions.

Current Expenses

- \$3,349,983
- Increase of \$348,600 or 11.6%.

Annual Contingency Allowance

- Remains at \$25,000 per district for FY 2026.

Agency Highlights

- Sets city-wide policies by enacting ordinances and adopting resolutions relating to municipal government programs and services such as police and fire protection, parks and recreation, affordable and special needs housing, sanitation and waste disposal, public transportation and other city government operations;
- Initiates new municipal programs which the City may pursue or improvements to update and refine existing programs and services;
- Adopts the annual operating and capital programs and budgets to fund the operations of the City and County and delivery of city services;
- Adopts measures that will yield sufficient moneys to balance the budget including the setting of the annual real property tax rate;
- Adopts a general plan for the City and land use laws establishing and amending the city's development plans and zoning regulations and processes;
- Determines the necessity of taking property for public purposes and authorizes condemnation proceedings;
- Confirms city department heads and board and commission members nominated and appointed by the mayor;
- Fixes fees and charges for all city services and the use of city property;
- Authorizes settlement of claims filed against the city and against its officers and employees acting within the course of their duties;
- Establishes fines and penalties for violations of city ordinances and laws; and
- Accepts gifts and donations to and on behalf of the City of money, securities or other personal property, or real estate or interests in real estate.

CITY COUNCIL

CCL Budget Summary, FY 2022-FY2026

POSITIONS	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Regular FTE	69	69	69	83	83
Temporary FTE	0	0	0	0	0
Contract FTE	2	2	2	0	0
TOTAL	71	71	71	83	83

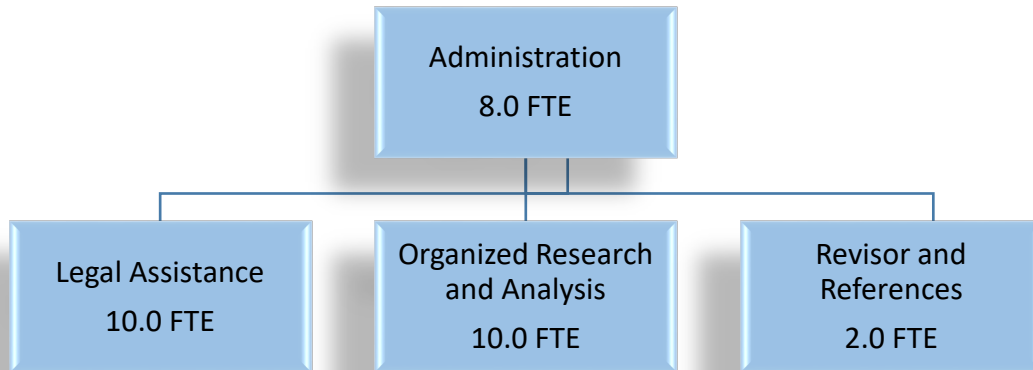
CHARACTER OF EXPENDITURES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Salaries	\$5,733,275	\$5,905,273	\$6,141,484	\$7,386,663	\$7,821,350
Current Expenses	\$2,452,042	\$2,497,042	\$2,888,833	\$3,001,383	\$3,349,983
TOTAL	\$8,185,317	\$8,402,315	\$9,030,317	\$10,388,046	\$11,171,333

PROGRAM APPROPRIATIONS	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Administration	\$7,915,317	\$8,132,315	\$8,760,317	\$9,918,046	\$10,431,333
Council Allotment	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000
Salary Commission	\$0	\$0	\$0	\$0	\$0
Charter Commission	\$0	\$0	\$0	\$200,000	\$470,000
TOTAL	\$8,185,317	\$8,402,315	\$9,030,317	\$10,388,046	\$11,171,333

SOURCE OF FUNDS	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
General Fund (GN)	\$8,185,317	\$8,402,315	\$9,030,317	\$10,388,046	\$11,171,333
TOTAL	\$8,185,317	\$8,402,315	\$9,030,317	\$10,388,046	\$11,171,333

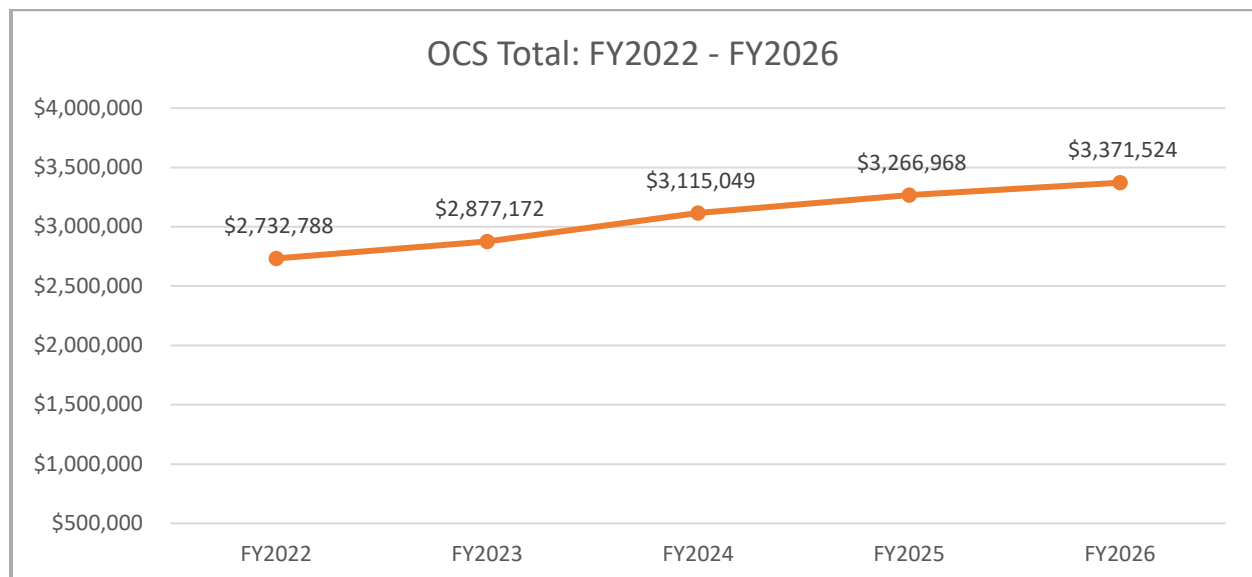
Council Services Overview

Organizational Chart, Budget Details, and Agency Highlights



FY 2026

- The Office of Council Services' budget appropriation request is \$3,371,524.
- The Office of Council Services' budget appropriation request increased by \$104,556 or 3.2% from the current fiscal year, FY 2025.



OFFICE OF COUNCIL SERVICES

Positions

- FTE remains the same at 30.0.

Salaries

- \$3,020,524
- Increase of \$90,056 or 3.0% from FY2025
- Salary adjustments of up to 3% for all exempt personnel.

Current Expenses

- \$351,000
- Increase of \$14,500 or 4.3% from FY2025.
 - Westlaw subscription
 - ROH Supplements – American Legal Publishing

Agency Highlights

- Completed over 1,000 requests for assistance from the Councilmembers, including bills for ordinances, resolutions, legal and research memorandum and other various assignments.
- Provided consultant assistance and coverage for over 100 committee meetings, special meetings, executive sessions and Council meetings, including HSAC, Kapi'olani Regional Park Trust, and Salary Commission, meetings.
- Released the Issue Profile "Status of the City's Finances 2024" for public use.
- Issued an update to the Council Collection of Policy Resolutions.
- Assisted the Council's Budget Committee and Councilmembers in reviewing, analyzing, and amending the FY 2024 operating and capital budgets for HART and the Executive Branch, and the operating budget for the Legislative Branch.
- Conducted five budget peer reviews of other municipalities or counties as a member of the Government Finance Officers Association.
- Continued a special project on the digitization of historical OCS documents.
- Updated the OCS website to improve the user experience.
- Coordinated with the online host of the Revised Ordinances of Honolulu (ROH) to maintain a table of recently enacted ordinances.

OFFICE OF COUNCIL SERVICES

OCS Budget Summary, FY 2022 - FY2026

POSITIONS	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Regular FTE	25	28	30	30	30
Contract FTE	0	0	0	0	0
TOTAL	25	28	30	30	30

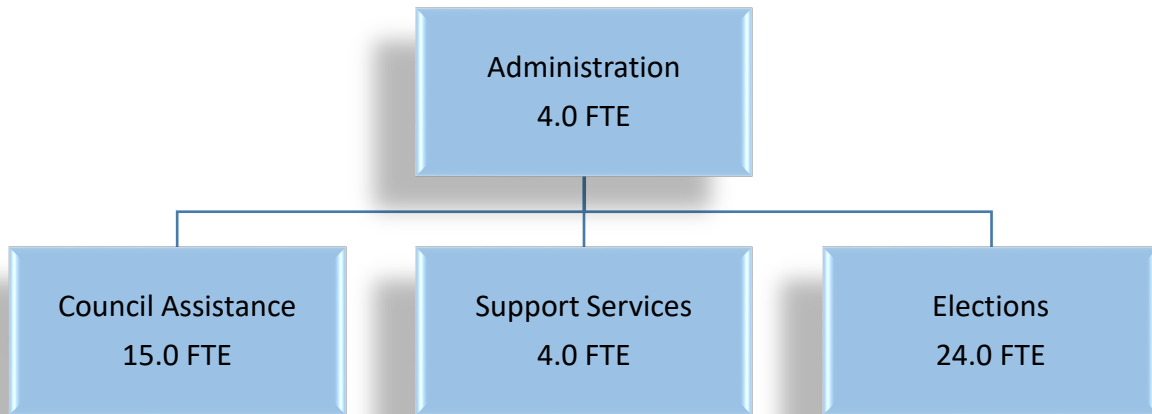
CHARACTER OF EXPENDITURES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Salaries	\$2,407,138	\$2,549,322	\$2,778,549	2,930,468	\$3,020,524
Current Expenses	\$325,650	\$327,850	\$336,500	\$336,500	\$351,000
TOTAL	\$2,732,788	\$2,877,172	\$3,115,049	\$3,266,968	\$3,371,524

PROGRAM APPROPRIATIONS	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Administration	\$1,072,378	\$1,096,980	\$1,172,817	\$1,247,046	\$1,291,004
Legal Assistance	\$847,990	\$843,429	\$919,989	\$956,789	\$985,493
Organized Research & Analysis	\$671,000	\$791,100	\$864,023	\$898,584	\$925,542
Revisor and References	\$141,420	\$145,663	\$158,220	\$164,549	\$169,485
TOTAL	\$2,732,788	\$2,877,172	\$3,115,049	\$3,266,968	\$3,371,524

SOURCE OF FUNDS	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
General Fund (GN)	\$2,732,788	\$2,877,172	\$3,115,049	\$3,266,968	\$3,371,524
TOTAL	\$2,732,788	\$2,877,172	\$3,115,049	\$3,266,968	\$3,371,524

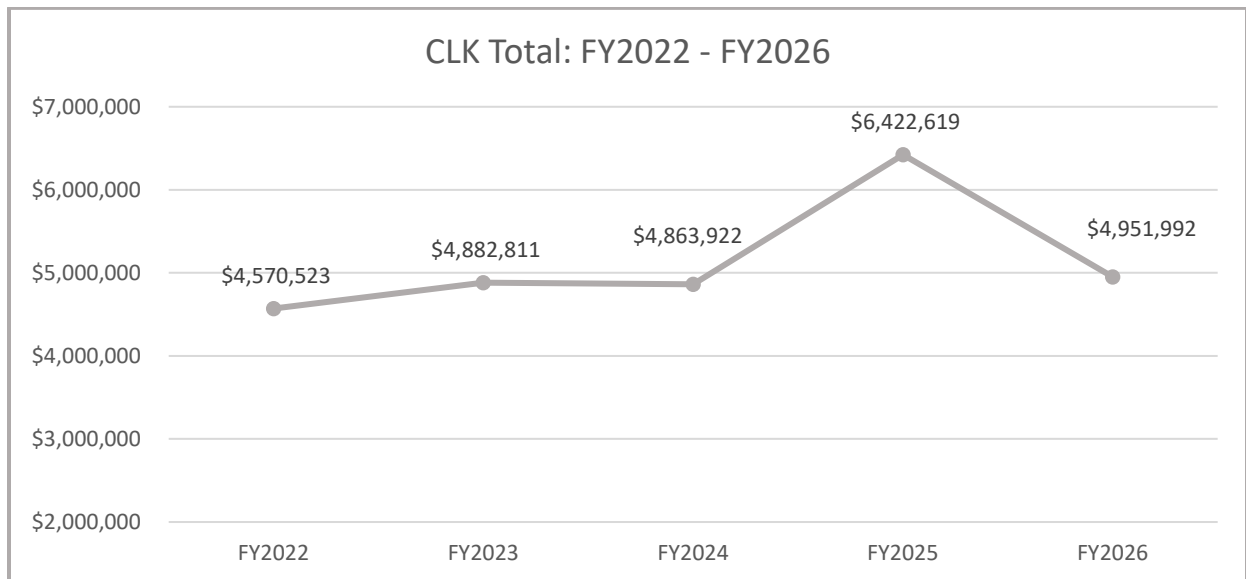
City Clerk Overview

Organizational Chart, Budget Details, and Agency Highlights



FY 2026

- The Office of the City Clerk's (CLK) budget appropriation request is \$4,951,992.
- The CLK budget appropriation request is decreased by \$1,470,627 or -22.8% from the current fiscal year, FY 2025.



Positions

- FTE 47, an increase of 4 FTE from FY2025.

Salaries

- \$2,785,143
- Increase of \$236,212 or +9.2%
- Salary adjustments based on collective bargaining agreements for regular civil service personnel.
- Addition of four positions in Elections Division.

Current Expenses

- \$2,166,849
- Decrease of \$1,706,839 or -44.0%
 - Reduction of the City's share of the voting system obligation (50% is typically included in this 'non-election year' budget) as the amount will become payable in its entirety in FY27.
 - Includes funding for temporary election staffing for two months.

Agency Highlights

- Ongoing staffing/support of the Council's legislative meetings.
- Administration of the 2024 elections; The general election presented the second highest number of voters ever served (344,000+/61.2% turnout).
- Commencement of a third round of user enhancements to the HNLDOD legislative repository adding customized bill tracking and notification capabilities. Anticipated completion by April 2026.

OFFICE OF THE CITY CLERK

CLK Budget Summary, FY 2020-FY2022

POSITIONS	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Permanent FTE	33	35	33	33	35
Temporary FTE	0	0	0	0	0
Contract FTE	8	8	10	10	12
TOTAL	41	43	43	43	47

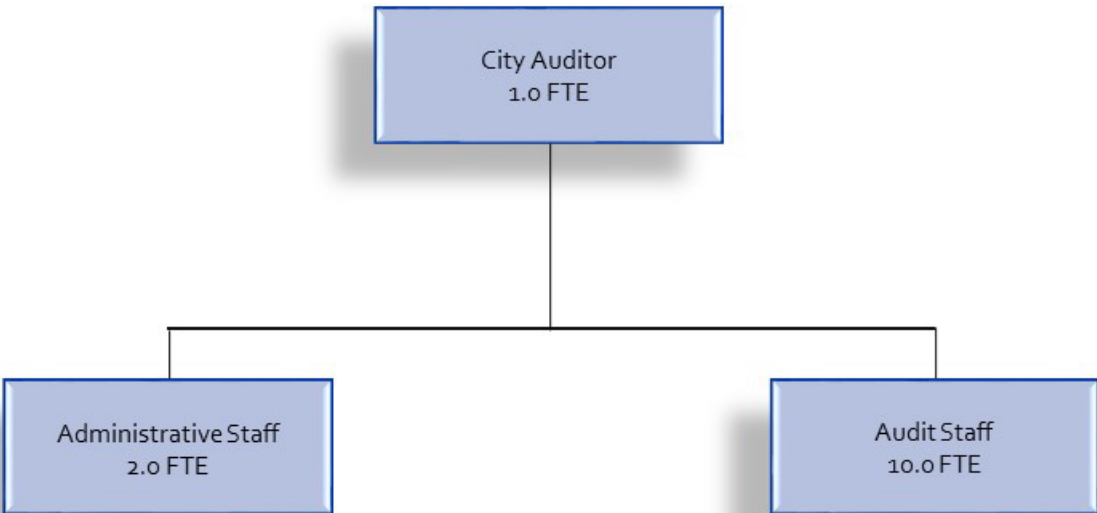
CHARACTER OF EXPENDITURES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Salaries	\$2,270,686	\$2,569,871	\$2,489,568	\$3,873,688	\$2,166,849
Current Expenses	\$2,270,686	\$2,569,871	\$2,489,568	\$3,873,688	\$2,166,849
TOTAL	\$2,270,686	\$2,569,871	\$2,489,568	\$3,873,688	\$2,166,849

PROGRAM APPROPRIATIONS	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Administration	\$492,263	\$444,800	\$462,567	\$518,5063	\$637,775
Support Services	\$292,213	\$287,126	\$277,382	\$286,722	\$294,523
Council Assistance	\$1,058,818	\$1,010,026	\$1,047,670	\$1,087,376	\$1,122,021
Elections	\$2,729,229	\$3,140,859	\$3,076,304	\$4,530,015	\$2,897,673
TOTAL	\$4,570,523	\$4,882,811	\$4,863,923	\$6,422,619	\$4,951,992

SOURCE OF FUNDS	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
General Fund (GN)	\$4,570,523	\$4,882,811	\$4,863,923	\$6,422,619	\$4,951,992
TOTAL	\$4,570,523	\$4,882,811	\$4,863,923	\$6,422,619	\$4,951,992

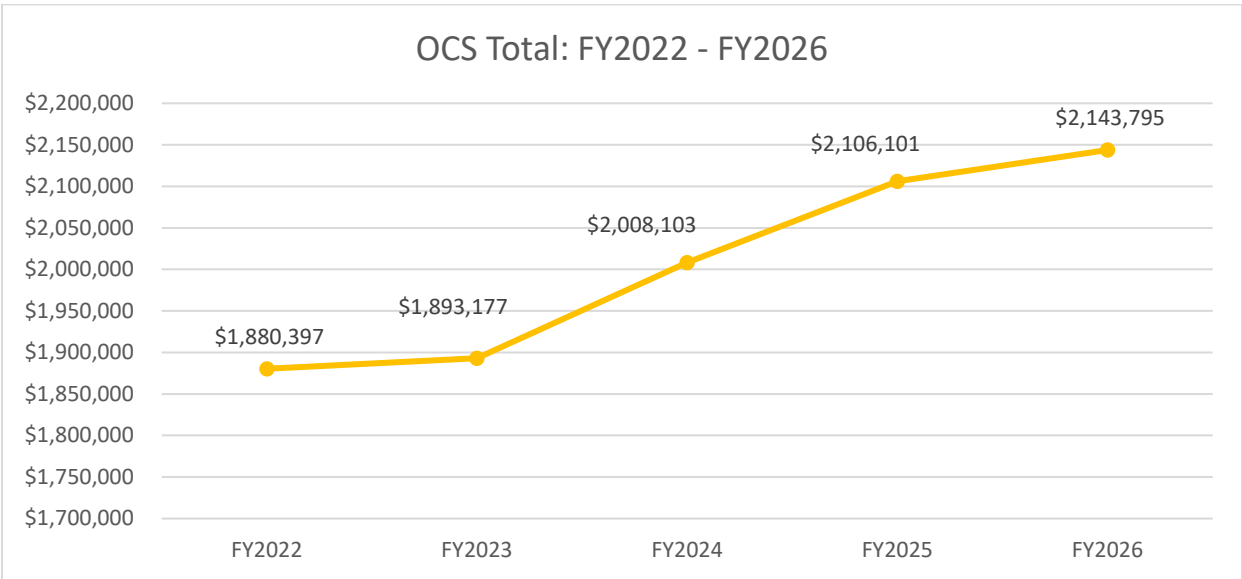
City Auditor Overview

Organizational Chart, Budget Details, and Agency Highlights



FY 2026

- The Office of the City Auditor’s (OCA) budget appropriation request is \$2,143,795.
- The OCA budget appropriation request is increased by \$37,694 or 1.8% from the current fiscal year, FY 2025.



OFFICE OF THE CITY AUDITOR

Positions

- FTE 13, no change from the previous fiscal year.

Salaries

- \$1,406,284
- Increase of \$41,694 or +3%
- Salary adjustments of up to 3% for all exempt personnel.

Current Expenses

- \$373,511
- Decrease of \$4,000 or -1.4%
- Reduction due to off year of triennial peer review funding.
- Lease of offices space increased by \$8,000.

Agency Highlights

- Audit Recommendations Status Report. Follow-up of prior outstanding audit recommendations.
- Accomplishments:
 - Continued our efforts to promote government public service as a career by participating in events with the University of Hawai'i-West O'ahu (UH-West O'ahu) Local Accounting Careers; UH-West O'ahu and University of Hawai'i at Mānoa (UH-Mānoa) Accounting Club, UH Mānoa Accounting Honor Society, and speaking engagements with the UH-Mānoa School of Accountancy undergraduate and graduate students.
 - OCA is active in professional local and national associations and staff members continue to serve as members of various committees and as elected officers on national boards.
- Projects Completed:
 - Audit of the Honolulu Police Commission (Reprt No. 24-02). Report was issued in August 2024.
 - Follow-Up on Recommendations from Report No. 20-06, Audit of Neal S. Blaisdell Ticket Sales Operations, Resolution 19-264. (Report No. 24-03). Report was issued in October 2024.
 - Follow-up on Recommendations from Report No. 20-04, Audit of the Department of Parks and Recreation's Expenditures and Maintenance Priorities, Resolution 19-91, CD1 (Report No. 25-01). Report was issued in February 2025)
 - Audit of the the Skyline Operations (Report No. 25-02). Report was issued in February 2025.
 - Annual Comprehensive Financial Report (ACFR). Financial audit of city and county financial statements for FY 2024.

OFFICE OF THE CITY AUDITOR

- National Community Survey (NCS)[™] (FY 2024). Report was issued in March 2025.
- Ongoing project:
 - Audit of the Fire Plans Review Revolving Fund, Resolution 25-4.
 - Audit of Select American Rescue Plan Act (ARPA) Programs and Expenditures.
 - Follow-up on Recommendations from Report No. 19-03, Audit of the Permitting and Inspection of Large Detached Dwellings, Resolution 18-223, FD1 (November 2019).
 - Follow-up on Recommendations from Report No. 19-06, Audit of the Department of Enterprise Services Operations - Honolulu Zoo (December 2019).
 - Follow-up on Recommendations from Report 20-01, Audit of the Department of Planning and Permitting's Processes for Reviewing Building Permit Applications, Resolution 18-284, CD1, FD1 (January 2020).
 - Audit of the Office of Economic Revitalization.
 - Audit of Select City Capital Improvement Program Processes.
 - Audit of Select City Special Funds.
 - Citizen-Centric Report FY 2025.
 - Single Audit of Federal Financial Assistance Programs for the fiscal Year ended June 30, 2024.

OFFICE OF THE CITY AUDITOR

OCA Budget Summary, FY 2020-FY2022

POSITIONS	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Regular FTE	12	12	12	12	12
Temporary FTE	0	0	0	0	0
Contract FTE	1	1	1	1	1
TOTAL	13	13	13	13	13

CHARACTER OF EXPENDITURES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Salaries	\$1,187,564	\$1,205,377	\$1,285,592	\$1,364,590	\$1,406,284
Current Expenses	\$692,833	\$687,800	\$722,511	\$741,511	\$737,511
TOTAL	\$1,880,397	\$1,893,177	\$2,008,103	\$2,106,101	\$2,143,795

PROGRAM APPROPRIATIONS	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Administration	\$654,518	\$655,360	\$705,973	\$769,885	\$780,993
Audit	\$795,879	\$807,817	\$852,130	\$886,216	\$912,802
Financial Audit	\$430,000	\$430,000	\$450,000	\$450,000	\$450,000
TOTAL	\$1,880,397	\$1,893,177	\$2,008,103	\$2,106,101	\$2,143,795

SOURCE OF FUNDS	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
General Fund (GN)	\$1,746,397	\$1,759,177	\$1,867,403	\$1,965,401	\$2,003,095
Solid Waste Special Fund (WF)	\$12,000	\$12,000	\$12,600	\$12,600	\$12,600
Housing Development Special Fund (HD)	\$12,000	\$12,000	\$12,600	\$12,600	\$12,600
Bus Transportation Fund (BT)	\$50,000	\$50,000	\$52,500	\$52,500	\$52,500
Sewer Fund (SW)	\$60,000	\$60,000	\$63,000	\$63,000	\$63,000
TOTAL	\$1,880,397	\$1,893,177	\$2,008,103	\$2,106,101	\$2,143,795

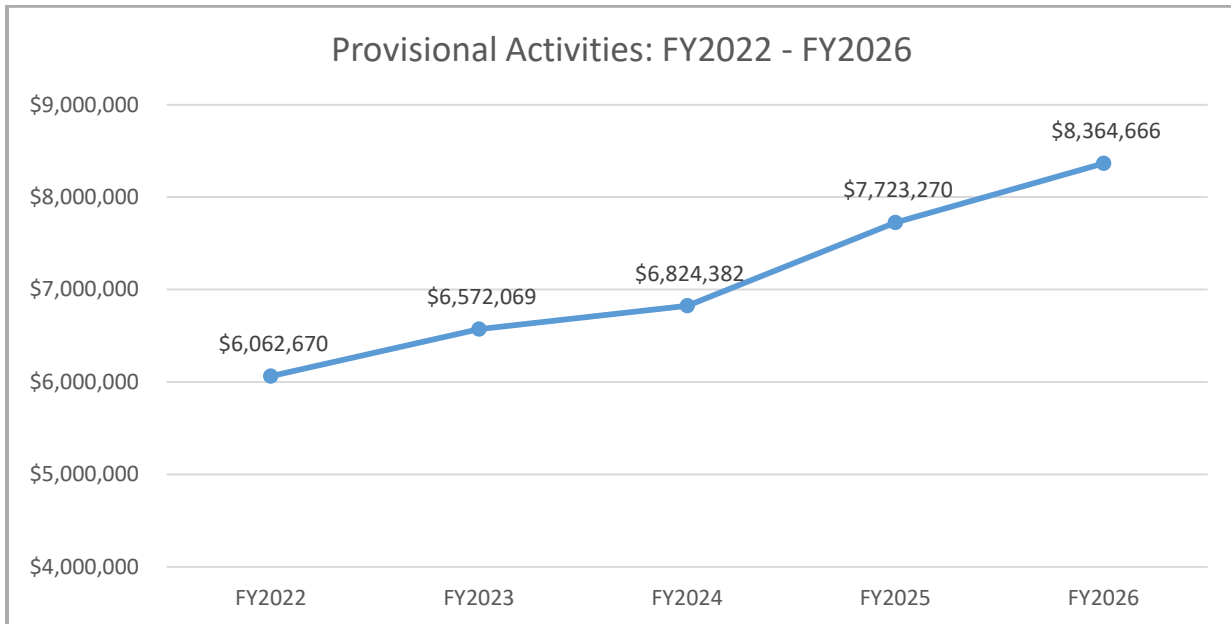
PROVISIONAL ACTIVITIES

Provisional Overview

Budget Details and Highlights

FY 2026

- The Provisional Activity (PRV) budget appropriation request is \$8,364,666.
- The PRV budget appropriation request increased by \$641,396 or +8.3% from the current fiscal year, FY 2025.



Current Expenses

- Employer's share calculated pursuant to BFS policy 20.3 and Act 17 mandatory minimums for ERS
- Covers Employer's share of the following:
 - Employees' Retirement System (ERS)
 - FICA Tax
 - EUTF
 - Accumulated Vacation Leave
 - Unemployment Compensation



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

ORDINANCE _____
21(2025)
BILL _____

A BILL FOR AN ORDINANCE

RELATING TO THE LEGISLATIVE BUDGET 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 Section 2:

OPERATING FUNDS

<u>FUND CODE</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>
GN	General Fund	\$29,862,610
WF	Solid Waste Special Fund	12,600
HD	Housing Development Special Fund	12,600
BT	Transportation Fund	52,500
SW	Sewer Fund	63,000

	TOTAL	\$30,003,310
		=====

BUD



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

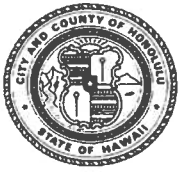
ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

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--LEGISLATIVE function.

FUNCTION, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<u>GENERAL GOVERNMENT--LEGISLATIVE</u>						
CITY COUNCIL:						
City Council						
Administration	80.00	\$7,601,350	\$2,829,983	\$0	\$10,431,333	\$10,431,333 GN
Council Allotment	0.00	0	270,000	0	270,000	270,000 GN
Charter Commission	3.00	220,000	250,000	0	470,000	470,000 GN
TOTAL CITY COUNCIL	83.00	\$7,821,350	\$3,349,983	\$0	\$11,171,333	\$11,171,333
OFFICE OF COUNCIL SERVICES:						
Office of Council Services						
Administration	8.00	\$940,004	\$351,000	\$0	\$1,291,004	\$1,291,004 GN
Legal Assistance	10.00	985,493	0	0	985,493	985,493 GN
Organized Research and Analysis	10.00	925,542	0	0	925,542	925,542 GN
Revisor and References	2.00	169,485	0	0	169,485	169,485 GN
TOTAL OFFICE OF COUNCIL SERVICES	30.00	\$3,020,524	\$351,000	\$0	\$3,371,524	\$3,371,524
CITY CLERK:						
City Clerk						
Administration	4.00	\$474,015	\$163,760	\$0	\$637,775	\$637,775 GN
Support Services	4.00	209,273	85,250	0	294,523	294,523 GN
Council Assistance	15.00	997,921	124,100	0	1,122,021	1,122,021 GN
Elections	24.00	1,103,934	1,793,739	0	2,897,673	2,897,673 GN
TOTAL CITY CLERK	47.00	\$2,785,143	\$2,166,849	\$0	\$4,951,992	\$4,951,992
CITY AUDITOR:						
City Auditor						
Administration	3.00	\$493,482	\$287,511	\$0	\$780,993	\$780,993 GN
Audit	10.00	912,802	0	0	912,802	912,802 GN
Financial Audit	0.00	0	450,000	0	450,000	309,300 GN 12,600 WF 12,600 HD 52,500 BT 63,000 SW
TOTAL CITY AUDITOR	13.00	\$1,406,284	\$737,511	\$0	\$2,143,795	\$2,143,795



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FUNCTION, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
PROVISIONAL:						
Retirement System Contribution-- Employer's Share	0.00	\$0	\$3,607,992	\$0	\$3,607,992	\$3,607,992 GN
FICA Tax: Employer's Share	0.00	0	1,190,371	0	1,190,371	1,190,371 GN
EUTF	0.00	0	3,071,303	0	3,071,303	3,071,303 GN
Accumulated Vacation Leave	0.00	0	480,000	0	480,000	480,000 GN
Unemployment Compensation	0.00	0	15,000	0	15,000	15,000 GN
TOTAL PROVISIONAL	0.00	\$0	\$8,364,666	\$0	\$8,364,666	\$8,364,666
TOTAL GENERAL GOVERNMENT--LEGISLATIVE	173.00	\$15,033,301	\$14,970,009	\$0	\$30,003,310	\$30,003,310

TOTAL GENERAL GOVERNMENT--LEGISLATIVE
SOURCE OF FUNDS

GN General Fund	\$29,862,610
WF Solid Waste Special Fund	12,600
HD Housing Development Special Fund	12,600
BT Transportation Fund	52,500
SW Sewer Fund	63,000

TOTAL GENERAL GOVERNMENT--LEGISLATIVE \$30,003,310



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SECTION 3. General Provisos.

- (a) As used in this ordinance, the following definitions apply unless the context clearly indicates or requires a different meaning.

Agency. Any department, office, board, commission, or other governmental unit of the City and County of Honolulu, as the case may be.

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

City. The City and County of Honolulu.

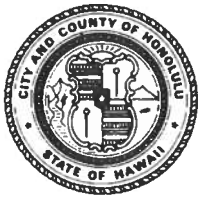
Council. The Council of the City and County of Honolulu.

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

ROH. The Revised Ordinances of Honolulu 2021.

- (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 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 of this ordinance and that 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-



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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.

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 subsection (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 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. Intergovernmental and private grant agreements must comply with ROH Chapter 1, Article 8. Gifts shall be approved by the Council in accordance with Section 13-113 of the Charter 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) The legislative agencies, upon approval by the Council Chair, may transfer monies appropriated in Section 2 of this ordinance between activities, including transfers between activities in different programs, or between characters of expenditures, including transfers between characters of expenditures in different programs and activities.

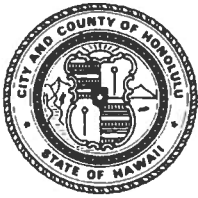


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SECTION 4. The detailed Statement of Revenues and Surplus contained in the Executive Operating Program for the Fiscal Year July 1, 2025 to June 30, 2026, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2026, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, 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, Legislative Budget ordinance, Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, or Capital Budget ordinance for the Honolulu Authority for Rapid Transportation. 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.



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SECTION 5. This ordinance takes effect on July 1, 2025.

INTRODUCED BY:

Tony Watson

DATE OF INTRODUCTION:

FEB 28 2025

Honolulu, Hawai'i

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 20 ____.

RICK BLANGIARDI, Mayor
City and County of Honolulu

Report Title:

Legislative Budget for Fiscal Year 2026

Description:

Appropriates funds for the Legislative Budget for Fiscal Year 2026.

The summary description of legislation appearing on this page is for informational purposes only and is not legislation or evidence of legislative intent.
