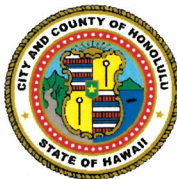


DEPARTMENT OF BUDGET AND FISCAL SERVICES
KA 'OIHANA MĀLAMA MO'OHELU A KĀLĀ
CITY AND COUNTY OF HONOLULU

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March 27, 2025

The Honorable Tyler Dos Santos-Tam, Chair
and Members
Committee on Budget
Honolulu City Council
530 South King Street, Suite 202
Honolulu, Hawai'i 96813


Dear Chair Dos Santos-Tam and Councilmembers:

SUBJECT: Proposed Amendments to Bill 23 (2025) for CD1
Executive Capital Budget and Program for Fiscal Year 2026

Attached are the departmental comments on the proposed amendments to
Bill 23 (2025).


If you have any questions, please contact me by telephone at (808) 768-3901 or
by email at andy.kawano@honolulu.gov.


Sincerely,


Andrew T. Kawano
Director

Attachment

APPROVED:



Michael D. Formby, Managing Director
Office of the Managing Director 

DEPARTMENTAL RESPONSE TO
PROPOSED AMENDMENTS TO BILL 23 (2025)

Agency	Resp Div	Function	Council Member	Project No.	Project	Project Description	Council Comments	Total CD1 FY 2026 Funds	Admin/Council Adds/Deletions								Total Council +/-	Departmental Comments		
									L	P	D	C	I	E	R	X			A	
BFS		GENERAL GOVERNMENT - STAFF AGENCIES	CORDERO	1998602	Procurement of Major Equipment	Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner.	Add \$4,115,000 (GI) and \$8,000,000 (WB)	\$21,356,490							\$12,155,000				\$12,155,000	BFS: Request deferral of amendment. The useful life of the vehicle is to be consistent with the term of the bond.
BFS		GENERAL GOVERNMENT - STAFF AGENCIES	DOS SANTOS-TAM	1998602	Procurement of Major Equipment	Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner.	Deletion of project and funding	\$0							-\$2,451,110	-\$6,626,380	-\$124,000		-\$9,201,490	BFS: Request deferral of amendment. Deletion of project removes funding for vehicles detailed in Dept. Com. No. 143 Budget Communication No. 2 — Item 11 Capital Budget for Fiscal Year (FY) 2026 — Line Item Detail, PDF Pages 4 - 13.
BFS		GENERAL GOVERNMENT - STAFF AGENCIES	DOS SANTOS-TAM	1998602	Procurement of Major Equipment	Acquisition for a Full Size Sport Utility Vehicle 4WD with Two Way Radio	Add project and funding	\$72,110							\$72,110				\$72,110	BFS: Request deferral of amendment. The useful life of the vehicle is to be consistent with the term of the bond.
BFS		GENERAL GOVERNMENT - STAFF AGENCIES	DOS SANTOS-TAM	1998602	Procurement of Major Equipment	Acquisition of two Hybrid Triplex Greenmower	Add project text and funding	\$180,000							\$180,000				\$180,000	BFS: The useful life of the vehicle is to be consistent with the term of the bond.
BFS		GENERAL GOVERNMENT - STAFF AGENCIES	DOS SANTOS-TAM	1998602	Procurement of Major Equipment	Acquisition for Three Service Trucks, Equipment, Excavator, Long Reach, Three Street Sweepers - Regenerative Air, Four 8 Man Crew Cab Labor Truck with Steel Trucks, Two 8cy Dump Trucks with 50 Gal Bitmul Tank, Two Backhoes with 9 bucket arm extensions, Three 8cy Dump truck with pull larms, a pick up truck, a bucket truck, a 55 bucket truck, a fork lift, an electric vehicle - 1/2 Ton Crew Cab All Wheel Drive Pickup Truck, a 25-Yard Rear End Compactor Truck, Three 1/2 ton 4x4 pick up, 2-way radio vehicles, a 4x4 1 ton pick-up truck, a compact cargo van, two full size cargo vans, two 3/4 ton utility pick up trucks, one stationary air compressor, one 20 steelhead Truck w/ lift gate, one flatbed truck with a stakebed and lift gate, one dozer D6 with sand clean, a vacuum jet rodder truck, a 40' aerial lift truck, a wheeled loader, and a medium two-person bucket truck.	Add project and funding	\$7,187,000							\$1,299,000	\$5,888,000			\$7,187,000	BFS: The useful life of the vehicle is to be consistent with the term of the bond.
BFS		GENERAL GOVERNMENT - STAFF AGENCIES	DOS SANTOS-TAM	1998602	Procurement of Major Equipment	Acquisition for two 1.5 ton stake trucks, two 1 ton utility truck, a 1.25 ton pick up truck, a .75 ton flat bed truck, and four 1 ton crew cab trucks.	Add text and funding	\$750,000							\$750,000				\$750,000	BFS: The useful life of the vehicle is to be consistent with the term of the bond.
BFS		GENERAL GOVERNMENT - STAFF AGENCIES	DOS SANTOS-TAM	1998602	Procurement of Major Equipment	Acquisition for a Chip truck with beacon and two provisions, two 36 foot boomed trucks with strobe lights and two hitch, three .75 ton pick up trucks, and two vehicles.	Add text and funding	\$862,380							\$124,000	\$738,380			\$862,380	BFS: The useful life of the vehicle is to be consistent with the term of the bond.
BFS		GENERAL GOVERNMENT - STAFF AGENCIES	DOS SANTOS-TAM	1998602	Procurement of Major Equipment	Acquisition for one main equipment truck.	Add text and funding	\$150,000							\$150,000				\$150,000	BFS: The useful life of the vehicle is to be consistent with the term of the bond.
BFS		GENERAL GOVERNMENT - STAFF AGENCIES	DOS SANTOS-TAM	1998602	Procurement of Major Equipment	Acquisition of trucks for the department of parks and recreation	Add text and funding	\$1,280,000									\$1,280,000		\$1,280,000	BFS: The useful life of the vehicle is to be consistent with the term of the bond.
BFS		GENERAL GOVERNMENT - STAFF AGENCIES	DOS SANTOS-TAM	1979110	Project Adjustments Account	Funding for any project cost exceeding the estimate for land acquisition, planning, design, construction, inspection, other equipment and relocation for projects included in the capital budget.	Delete project and funding.	\$0									-\$1,000	-\$1,000	-\$2,000	BFS/DDC/DTS/DFM/DPR/DES: Request deferral of amendment. Amendment would remove the award of low bids which require less than \$100,000 or 10% of the line item appropriation, which ever is less. The FY 2023 (7/1/2022 - 6/30/24) Project Adjustments Account was needed and used to award the low bid of \$3,657,086.33 for Kalih-Palama Bus Facility (\$7,086.33 for bid award and contract contingency of amount of \$92,913.67 = \$100,000).
		GENERAL GOVERNMENT - PUBLIC FACILITIES - ADDITIONS AND IMPROVEMENTS	WATERS	NEW	Halawa/Aloha Stadium Housing Transit Oriented Development	Design, construct, and inspect sustainable and resilient Aloha Stadium TOD Housing and Infrastructure.	Add project and funding	\$25,000,000		\$1,000,000	\$1,000,000	\$23,000,000							\$25,000,000	DDC: Affordable housing development is the under the purview of the Department of Housing and Land Management.
DDC		GENERAL GOVERNMENT - PUBLIC FACILITIES - ADDITIONS AND IMPROVEMENTS	DOS SANTOS-TAM	2015091	Kapalama Canal Catalytic Project - TOD	Acquire land, plan, design, construct, inspect, and provide funding to implement infrastructure updates at the Kapalama Station area in the Kalih transit oriented development plan area.	Add project and funding	\$4,000,000	\$1,000,000	\$1,000,000	\$500,000	\$500,000	\$500,000					\$500,000	\$4,000,000	DFM/DDC: The administration manages its CIP budget based on need, available funding and departmental staff resources to complete the project. Additional projects will be reviewed based on available staff resources.
DDC		GENERAL GOVERNMENT - PUBLIC FACILITIES - ADDITIONS AND IMPROVEMENTS	DOS SANTOS-TAM	1987042	Public Building Facilities Improvements	Design, construct, and inspect sustainable and resilient improvements to City-owned facilities	Change text and reduce funding	\$0			-\$50,000	-\$1,400,000	-\$50,000						-\$1,500,000	DFM/DDC: Recommend deferral of amendment and budget the project to remain budgeted in the Public Building Facilities Improvements line-item. Public Building Facilities Improvements funds are also needed for other projects and unanticipated improvements that occur during the year such as emergencies and to address increased construction costs that may occur due to recent federal tariffs.
DDC		GENERAL GOVERNMENT - PUBLIC FACILITIES - ADDITIONS AND IMPROVEMENTS	DOS SANTOS-TAM	1987042	Public Building Facilities Improvements	Design, construction, and inspection for the Kapalama Hale Roof Improvements	Add text and funding	\$750,000			\$25,000	\$700,000	\$25,000						\$750,000	DFM/DDC: Recommend deferral of amendment and budget the project to remain budgeted in the Public Building Facilities Improvements line-item. Public Building Facilities Improvements funds are also needed for other projects and unanticipated improvements that occur during the year such as emergencies and to address increased construction costs that may occur due to recent federal tariffs.
DDC		GENERAL GOVERNMENT - PUBLIC FACILITIES - ADDITIONS AND IMPROVEMENTS	DOS SANTOS-TAM	1987042	Public Building Facilities Improvements	Design, construction, and inspection for the DFM Kokea Yard Reconstruction of Building Exterior Improvements.	Add text and funding	\$750,000			\$25,000	\$700,000	\$25,000						\$750,000	DFM/DDC: Recommend deferral of amendment and budget the project to remain budgeted in the Public Building Facilities Improvements line-item. Public Building Facilities Improvements funds are also needed for other projects and unanticipated improvements that occur during the year such as emergencies and to address increased construction costs that may occur due to recent federal tariffs.
DDC		GENERAL GOVERNMENT - PUBLIC FACILITIES - IMPROVEMENTS - LAND ACQUISITIONS	DOS SANTOS-TAM	1971153	Land Expenses	Provision of funds for incidental land expenses such as for additional lands and easements, appraisals, relocation assistance, document fee, and other related land expense involving CIP projects including appraisals of city-owned properties for sale and/or disposition and the City's housing buy-back program shared appreciation.	Change text and reduce funding	\$0	-\$175,000							-\$25,000			-\$200,000	DDC: Request deferral of amendment. The funds are critical to DDC's core functions and the City's core functions as well. The fund supports City improvement projects through the acquisition of land/easements/rights-of-entry. Eliminating the Land Expenses fund would critically hinder or delay the City's ability to maintain and improve on its essential infrastructure.
HPD		PUBLIC SAFETY - POLICE STATIONS AND BUILDINGS	DOS SANTOS-TAM	2015082	HPD Headquarters Improvements		Reduce funding	\$2,150,000			-\$10,000	-\$10,000	-\$5,000						-\$25,000	HPD/DDC: Request deferral of amendment and the project budget to remain budgeted in the HPD Headquarters Improvements line-item. HPD Headquarters Improvements funds are also needed for other projects and unanticipated improvements that occur during the year such as emergencies and to address increased construction costs that may occur due to recent federal tariffs.

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									L	P	D	C	I	E	R	X			A
HPD		PUBLIC SAFETY - POLICE STATIONS AND BUILDINGS	DOS SANTOS-TAM	NEW	HPD Patrol Vehicles	Acquisition of 63 HPD patrol vehicles.	Add project and funding	\$6,300,000									\$6,300,000	\$6,300,000	BFS: Request deferral of amendment. BFS: The useful life of the vehicle is to be consistent with the term of the bond.
HPD	HPD	PUBLIC SAFETY - POLICE STATIONS AND BUILDINGS	CORDERO	2005028	Honolulu Police Department Equipment Acquisition	Acquire equipment for Honolulu Police Department operations.	Add project and funding	\$3,150,000							\$3,150,000			\$3,150,000	Request deferral of amendment. The useful life of the vehicle is to be consistent with the term of the bond.
HPD	DDC	PUBLIC SAFETY - POLICE STATIONS AND BUILDINGS	DOS SANTOS-TAM		Kalihi Police Station Improvements	Design, construction, and inspection for Kalihi Police Station Ventilation System and Other Improvements.	Add project and funding	\$825,000				\$825,000						\$825,000	HPD/DDC: Request deferral of amendment and the project budget to remain budgeted in the Police Stations Buildings Improvements line-item. Police Stations Buildings Improvements funds are also needed for other projects and unanticipated improvements that occur during the year such as emergencies and to address increased construction costs that may occur due to recent federal tariffs.
HPD	DDC	PUBLIC SAFETY - POLICE STATIONS AND BUILDINGS	DOS SANTOS-TAM	2010109	Kapolei Police Station Improvements	Design, construction, and inspection for the Kapolei Police Station Fire Station Improvements.	Add project and funding	\$1,500,000				\$1,500,000						\$1,500,000	HPD/DDC: Request deferral of amendment and the project budget to remain budgeted in the Police Stations Buildings Improvements line-item. Police Stations Buildings Improvements funds are also needed for other projects and unanticipated improvements that occur during the year such as emergencies and to address increased construction costs that may occur due to recent federal tariffs.
HPD	DDC	PUBLIC SAFETY - POLICE STATIONS AND BUILDINGS	DOS SANTOS-TAM	2002025	Police Stations Buildings Improvements	Design, construct, and inspect sustainable and resilient improvements to police stations and facilities.	Deletion of project and funding.	\$0			-\$775,000	-\$1,525,000	-\$25,000					-\$2,325,000	HPD/DDC: Request deferral of amendment and the project budget to remain budgeted in the Police Stations Buildings Improvements line-item. Police Stations Buildings Improvements funds are also needed for other projects and unanticipated improvements that occur during the year such as emergencies and to address increased construction costs that may occur due to recent federal tariffs.
DTS		PUBLIC SAFETY - TRAFFIC IMPROVEMENTS	TULBA	NEW	Crosswalk Installation at Various Locations	Plan, design, construct, inspect, and provide related equipment for sustainable and resilient crosswalk improvements, including the installation of a raised crosswalk/speed table on Waipahu St. near Amokii St.	Add project and funding	100,000		10,000	10,000	60,000	10,000	10,000				100,000	DTS: Request deferral of amendment. DTS appreciates the addition, however, speed humps are being evaluated on Waipahu Street as part of the federal funded walkway project that is in the design phase.
DTS		PUBLIC SAFETY - TRAFFIC IMPROVEMENTS	KIA'AINA	2010030	Traffic Engineering Devices at Various Locations	Design, construct, and inspect traffic engineering devices at various locations, including, but not limited to, the restoration of a marked crosswalk and the installation of a refuge island at the intersection of N. King St. and Kama Ln. and speed bumps along Hihimanu Street.	Add text	1,250,000		1,000	1,000	148,000						150,000	DTS: Request deferral of amendment. DTS appreciates the addition, however, a pedestrian refuge island is being installed at N. King St. and Kama Ln. with operating funds by the Department of Facility Maintenance (DFM).
DFM/DDC	CD	PUBLIC SAFETY - FLOOD CONTROL IMPROVEMENTS	CORDERO	20000101	Flood Control Improvements at Various Locations	Acquire land, plan, design, construct, and inspect sustainable and resilient flood control improvements, including but not limited to flood control mitigation at Aiea Kai, Kalihi area below N. King St. from Waiakamilo Rd. to Middle St., Nimitz Hwy from Waiakamilo Rd. to Middle St., Keolu Lagoon area, and Maunapuna area.	Change text and add funding	1,300,000	150,000	150,000								300,000	DFM/DDC: The administration manages its CIP budget based on need, available funding and departmental staff resources to complete the project. Additional projects will be reviewed based on available staff resources
DDC		PUBLIC SAFETY - FLOOD CONTROL IMPROVEMENTS	DOS SANTOS-TAM	NEW	Flood Control Improvements	Design, construction, and inspection for the Kapalama Channel Emergency Wall Repairs.	Add project and funding	1,000,000			135,000	765,000	100,000					1,000,000	DFM/DDC: Request deferral of amendment. If Kapalama Channel Emergency Wall Repairs is successfully bid using FY 2024 funds these funds may not be needed. Construction est = \$1,760,000. Flood Control Improvement funds are also needed for other projects and unanticipated improvements that occur during the year such as emergencies and to address increased construction costs that may occur due to recent federal tariffs.
DDC		PUBLIC SAFETY - FLOOD CONTROL IMPROVEMENTS	DOS SANTOS-TAM	2000101	Flood Control Improvements at Various Locations	Design, construction, and inspection for the Kapalama Channel Emergency Wall Repairs	Change text and reduce funding	0	(10,000)	(10,000)	(335,000)	(545,000)	(100,000)					-\$1,000,000	DFM/DDC: Request deferral of amendment. Funds are needed for Wailani Stream, Hihilani Street, and Kaluaao Stream improvements (Reference: Dept. Com. No. 143. Budget Communication No. 2 — Item 11 Capital Budget for Fiscal Year (FY) 2026 — Line Item Detail, pdf page 32.) and other unanticipated improvements that occur during the year such as emergencies and to address increased construction costs that may occur due to recent federal tariffs.
HESD	FD	PUBLIC SAFETY - OTHER PROTECTION	WEYER	NEW	Ko'oleupoko Ambulance Unit Facility	Acquire land, plan, design, construct, inspect, and provide related equipment for an ambulance facility in Ko'oleupoko, near or around Hakio'u, to expand ambulance services between Kane'ohe and Kahuku, including the renovation and/or rehabilitation of property leased by the City.	Add project and funding	500,000	1,000	196,000	300,000	1,000	1,000	1,000				500,000	HESD/DDC: The administration manages its CIP budget based on need, available funding and departmental staff resources to complete the project. Additional projects will be reviewed based on available staff resources
HESD	FD	PUBLIC SAFETY - OTHER PROTECTION	WEYER	NEW	North Shore Ocean Safety Station and Ambulance Unit Facility	Acquire land, plan, design, construct, inspect, and provide related equipment for a new Ocean Safety Station and Ambulance Unit Facility on the North Shore.	Add project and funding	26,100,000	26,000,000	96,000	1,000	1,000	1,000	1,000				26,100,000	HOSD/DDC: Concur with amendment.
DDC		PUBLIC SAFETY - OTHER PROTECTION - MISCELLANEOUS	DOS SANTOS-TAM	2005002	Drainage Outfall Improvements	Plans, design, construction, and inspection for drainage improvements for the Chinatown and Iwilei-Kapalama areas.	Change text and reduce funding	0	(10,000)	(10,000)	(10,000)	(500,000)	(10,000)					-\$540,000	DFM/DDC: Request deferral of amendment. Funds are needed for Paiko Dr. and other unanticipated improvements that occur during the year such as emergencies and to address increased construction costs that may occur due to recent federal tariffs.
DDC		PUBLIC SAFETY - OTHER PROTECTION - MISCELLANEOUS	DOS SANTOS-TAM	NEW	Drainage Outfall Improvements	Plans, design, construction, and inspection for drainage improvements for the Chinatown and Iwilei-Kapalama areas.	Add project and funding	540,000		10,000	10,000	500,000	20,000					540,000	DFM/DDC: The administration manages its CIP budget based on need, available funding and departmental staff resources to complete the project. Additional projects will be reviewed based on available staff resources

DEPARTMENTAL RESPONSE TO
PROPOSED AMENDMENTS TO BILL 23 (2025)

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									L	P	D	C	I	E	R	X	A				
DCS		HUMAN SERVICES	WEYER	2026002	Homeless Facilities		Reduce funding	\$5,700,000	-\$14,500,000	-\$450,000	-\$450,000	-\$4,150,000	-\$50,000			-\$500,000			-\$20,100,000	Administration concurs with amendment.	
DCS		HUMAN SERVICES	DOS SANTOS-TAM	2026002	Homeless Facilities		Reduce funding	\$5,700,000	-\$14,500,000			-\$5,600,000							-\$20,100,000	DCS: Requests remaining funding to include funding in the planning, design, construction, and inspection phases.	
DDC		CULTURE - RECREATION - PARTICIPANT, SPECTATOR AND OTHER RECREATION	WATERS	NEW	Ala Wai Community Park Comfort Station	Design, reconstruct, and inspect sustainable and resilient comfort station and related improvements at Ala Wai Community Park.	Add project	\$300,000			\$15,000	\$280,000	\$5,000						\$300,000	DPR/DDC: The administration manages its CIP budget based on available funding and departmental staff resources to complete the project. Additional projects will be reviewed based on available staff resources.	
DPR/DDC		CULTURE - RECREATION - PARTICIPANT, SPECTATOR AND OTHER RECREATION	WATERS	NEW	Ala Wai Community Park Shower	Design, reconstruct, and inspect sustainable and resilient shower and related improvements at Ala Wai Community Park.	Add project	\$50,000			\$5,000	\$44,000	\$1,000						\$50,000	DPR/DDC: The administration manages its CIP budget based on need, available funding and departmental staff resources to complete the project. Additional projects will be reviewed based on available staff resources.	
DPR/DDC		CULTURE - RECREATION - PARTICIPANT, SPECTATOR AND OTHER RECREATION	WATERS	2013088	Canoe Hālau Improvements at Various Parks	Plan, design, construct, and inspect sustainable and resilient renovations and improvements for Canoe Hālau Improvements at Various Parks.	Add project	\$10,000,000		\$500,000	\$500,000	\$8,999,000	\$1,000						\$10,000,000	DPR/DDC: The administration manages its CIP budget based on need, available funding and departmental staff resources to complete the project. Additional projects will be reviewed based on available staff resources.	
DPR/DDC		CULTURE - RECREATION - PARTICIPANT, SPECTATOR AND OTHER RECREATION	WATERS	2015080	Comfort Station Improvements at Various Parks	Design, construct, and inspect sustainable and resilient renovations and improvements for comfort station improvements at various parks.	Add project	\$10,000,000		\$500,000	\$500,000	\$8,999,000	\$1,000						\$10,000,000	DPR/DDC: The administration manages its CIP budget based on need, available funding and departmental staff resources to complete the project. Additional projects will be reviewed based on available staff resources.	
DPR/DDC		CULTURE - RECREATION - PARTICIPANT, SPECTATOR AND OTHER RECREATION	WATERS	NEW	Dog Park Improvements at Various Parks	Design, construct, and inspect sustainable and resilient renovations and improvements for dog park improvements at various parks.	Add project	\$100,000			\$15,000	\$80,000	\$5,000						\$100,000	DPR/DDC: The administration manages its CIP budget based on need, available funding and departmental staff resources to complete the project. Additional projects will be reviewed based on available staff resources.	
DPR/DDC	FD	CULTURE - RECREATION - PARTICIPANT, SPECTATOR AND OTHER RECREATION	WEYER	2015112	Ho'ae'ae Community Park	Plan, design, construct, inspect, and provide related equipment for park improvements at Ho'ae'ae Community Park, including the repair or replacement of existing play apparatus.	Add text and funding	\$200,000		\$30,000	\$30,000	\$30,000	\$20,000	\$90,000						\$200,000	DPR/DDC: The administration manages its CIP budget based on need, available funding and departmental staff resources to complete the project. Additional projects will be reviewed based on available staff resources.
DPR/DDC		CULTURE - RECREATION - PARTICIPANT, SPECTATOR AND OTHER RECREATION	WATERS	NEW	Nehu Community Park Play Apparatus and Improvements	Design, construct, and inspect sustainable and resilient renovations and improvements for Nehu Park play apparatus.	Add project	\$200,000			\$10,000	\$185,000	\$5,000						\$200,000	DPR/DDC: The administration manages its CIP budget based on need, available funding and departmental staff resources to complete the project. Additional projects will be reviewed based on available staff resources.	
DDC		CULTURE - RECREATION - PARTICIPANT, SPECTATOR AND OTHER RECREATION	WATERS	NEW	Queen Theatre Acquisition	Provide funds for the purchase of or to otherwise acquire Queen Theater.	Add project	\$2,800,000	\$2,800,000										\$2,800,000	DPR/DDC: The administration manages its CIP budget based on need, available funding and departmental staff resources to complete the project. Additional projects will be reviewed based on available staff resources.	
DPR/DDC		CULTURE - RECREATION - PARTICIPANT, SPECTATOR AND OTHER RECREATION	DOS SANTOS-TAM	2002072	Renovate Recreational Facilities		Reduce funding	\$4,336,506		-\$200,000	-\$800,000	-\$1,100,000	-\$200,000	-\$200,000					-\$2,500,000	DPR: DPR strenuously opposes any reduction to the Renovate Recreation Bulk Fund. DPR relies upon the bulk fund to address the backlog of essential large improvements, and timely address unanticipated emergency improvements such as electrical systems and structural issues. Furthermore, the bulk fund also supports the ability to contract construction when costs are higher than estimated. DPR anticipates the current federal actions regarding tariffs will increase the cost of construction projects currently in the works or anticipated to be bid in FY26. The reduction in funds for Renovate Rec will reduce the department's ability to contract or complete construction projects currently in the pipeline, conduct health and safety repairs to our swimming pools, provide electrical upgrades, fire alarm systems and field lighting to our parks. DDC: The administration manages its CIP budget based on need, available funding and departmental staff resources to complete the project. Additional projects will be reviewed based on available staff resources.	
DPR/DDC	FD	CULTURE - RECREATION - PARTICIPANT, SPECTATOR AND OTHER RECREATION	WEYER	NEW	Royal Kunia District Park	Acquire land, plan, design, construct, inspect, and provide related equipment for a park in Royal Kunia at or around TMK 9-4-002-064.	Add project	\$4,000,000	\$3,995,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000		\$0		\$4,000,000	DPR/DDC: The administration manages its CIP budget based on need, available funding and departmental staff resources to complete the project. Additional projects will be reviewed based on available staff resources.	
DPR/DDC	FD	CULTURE - RECREATION - PARTICIPANT, SPECTATOR AND OTHER RECREATION	WATERS	NEW	Waialae Beach Park Comfort Station Gate Improvements	Design, construct, and inspect sustainable and resilient renovations and improvements for Waialae Beach Park comfort station gate improvements.	Add project	\$50,000			\$5,000	\$44,000	\$1,000						\$50,000	DPR/DDC: The administration manages its CIP budget based on need, available funding and departmental staff resources to complete the project. Additional projects will be reviewed based on available staff resources.	
DDC		CULTURE - RECREATION - PARTICIPANT, SPECTATOR AND OTHER RECREATION	WATERS	NEW	Waikiki Water Fountain Improvements	Design and construct sustainable and resilient improvements to Waikiki Water Fountain located at Ala Wai Blvd and Kahanu Avenue Triangle.	Add project	\$100,000			\$10,000	\$90,000							\$100,000	DPR/DDC: The administration manages its CIP budget based on need, available funding and departmental staff resources to complete the project. Additional projects will be reviewed based on available staff resources.	
DTS		UTILITIES OR OTHER ENTERPRISES, MASS TRANSIT	WATERS	NEW	Hawaii Kai Park and Ride	Design and construct sustainable and resilient security upgrades such as cameras at the Hawaii Kai Park and Ride.	Add project	\$10,000			\$1,000	\$9,000							\$10,000	BFS/DDC: Installation of security cameras is an operating cost.	

BILL 23, (2025) PROPOSED AMENDMENTS		Departmental Comment
SECTION 10. General Provisos.		
	<p>(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.</p> <p>All such monies specified in Sections 2 through 8 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 Sections 2 through 8 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 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 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.</p> <p>The Director of Budget and Fiscal Services shall report to the Council no later than thirty days after June 30 detailing, for the capital budget fiscal year just ended, the amount of any excess monies received, and the function, program, and project to which the monies have been allotted for expenditure.</p>	<p>Recommend deferral of amendment. The proposed amendments to subsection (b), (c) and (d) would remove options for Council to authorize the appropriation and expenditure of limited purpose monies that are received during a fiscal year in a timely manner, either through a 15-day letter or by resolution. Without these provisions, limited purpose monies that are received during a fiscal year but not included in the budget would be held until the next budget ordinance is enacted. This delay would result in slower expenditure of limited purpose monies, and may result in loss of funding for limited purpose monies with a time limit on expenditures.</p>
	<p>(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).</p>	<p>Recommend deferral of amendment. The proposed amendments to subsection (b), (c) and (d) would remove options for Council to authorize the appropriation and expenditure of limited purpose monies that are received during a fiscal year in a timely manner, either through a 15-day letter or by resolution. Without these provisions, limited purpose monies that are received during a fiscal year but not included in the budget would be held until the next budget ordinance is enacted. This delay would result in slower expenditure of limited purpose monies, and may result in loss of funding for limited purpose monies with a time limit on expenditures.</p>

BILL 23, (2025) PROPOSED AMENDMENTS		Departmental Comment
	(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. Any such monies, that were previously approved or deemed approved, and 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.	BFS: Recommend deferral of amendment. The proposed amendments to subsection (b), (c) and (d) would remove options for Council to authorize the appropriation and expenditure of limited purpose monies that are received during a fiscal year in a timely manner, either through a 15-day letter or by resolution. Without these provisions, limited purpose monies that are received during a fiscal year but not included in the budget would be held until the next budget ordinance is enacted. This delay would result in slower expenditure of limited purpose monies, and may result in loss of funding for limited purpose monies with a time limit on expenditures.
	(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, 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 the 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 within 3 days following the receipt of such monies.	BFS: Recommend deferral of amendment. This amendment requires the submittal of a bill for a supplemental budget amendment within 3 days following the receipt of multi-purpose federal monies. This could result in multiple supplemental budget amendment bills each year, which would delay the receipt and expenditure of multi-purpose federal funds other than the funds that fall under subsection (f).

BILL 23, (2025) PROPOSED AMENDMENTS		Departmental Comment
	(f) <p>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 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 operating 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.</p> <p>The Council must approve all reprogramming actions for such funds or the receipt and expenditure of such funds by resolution. Alternately, 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 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.</p>	BFS: Recommend deferral of amendment. Removing the option for Council to authorize the reprogramming or receipt and expenditure of multi-purpose federal monies will potentially delay the authorization by several months, depending on when the funds are received and the Council's schedule of Committee and Council meetings. This could mean the difference between meeting expenditure deadlines and not meeting such deadlines, and could result in loss of federal funds.
Continued	(f) <p>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.</p>	

BILL 23, (2025) PROPOSED AMENDMENTS		Departmental Comment
	(g) For the purposes of this subsection, "City funds" 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. 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 of loans to the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, and the Solid Waste Improvement Bond Fund up to the total amount of the appropriations authorized herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from such funds; provided that monies transferred or loaned shall be used only for appropriations herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, and the Solid Waste Improvement Bond Fund. In all other cases the Director of Budget and Fiscal Services may, with the consent of the Council by resolution adopted on one reading and without publication, make temporary transfers or loans therefrom without interest to other funds of the City.	BFS: Recommend deferral of amendment.
continued	(g) 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 for the fiscal year after making the subject transfer or loan; and (4) the anticipated date of 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 loans 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.	(continued) BFS: Recommend deferral of amendment.
	(i) Amounts appropriated for expenditure from the Capital Projects Fund and Federal Grants Capital Projects Fund shall be transferred to these funds as allotments are approved by the Mayor from the funds specified in this ordinance as providing the source of funding.	BFS: Recommend deferral of amendment.
	(j) Any appropriation authorized in this ordinance or any amendment thereto shall be valid for the fiscal year 2026 and twelve months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on June 30, 2027.	BFS: Recommend deferral of amendment. This amendment would shorten the CIP fiscal year to twelve months instead of 24 months. This would increase the lapses of the CIP budget appropriations because there would be less time to encumber funds and execute projects.

BILL 23, (2025) PROPOSED AMENDMENTS		Departmental Comment												
SECTION 11.	<p>The funds provided from the Project Adjustments Account may be expended to pay for any excess in contract price(s) or project cost when the contract price(s) or the project cost exceeds the City's estimate for land acquisition, planning, design, construction, inspection, relocation and equipment. The City Council's approval by resolution is required when the cumulative sum provided to a project from the Project Adjustments Account during a fiscal year exceeds either the lesser of \$100,000 or ten percent of the budgeted amount. Whenever a project's contract is executed for an amount less than the project's appropriation, only that amount that is excess within that phase shall be transferred to the Project Adjustments Account by the Director of Budget and Fiscal Services. The Director of Budget and Fiscal Services shall report all transactions to and/or from the account to the City Council within 30 days from the date the transfer was approved.</p>	<p>BFS/DDC/DTS/DFM/DPR/DES: Request deferral of amendment. Amendment would remove the award of low bids which require less than \$100,000 or 10% of the line item appropriation, which ever is less. The FY 2023 (7/1/2022 - 6/30/24) Project Adjustments Account was needed and used to award the low bid of \$3,657,086.33 for Kalihi-Palama Bus Facility (\$7,086.33 for bid award and contract contingency of amount of \$92,913.67 = \$100,000).</p>												
SECTION 13.	<p>Monies may be transferred to or from any project in the following programs to or from any project within the same function if the transfer is necessary to construct improvements to address unanticipated conditions that may affect the public's health and safety, or to meet federal or state requirements. The Director of Budget and Fiscal Services shall report to the Council no later than thirty days after June 30 detailing, for the fiscal year just ended, all monies that were transferred pursuant to this section.</p> <table border="1"> <thead> <tr> <th>FUNCTION</th> <th>PROGRAM</th> <th>Public</th> </tr> </thead> <tbody> <tr> <td>Safety</td> <td>Flood Control</td> <td>Sanitation</td> </tr> <tr> <td>Improvement District Sewers</td> <td>Sanitation</td> <td>Sewage</td> </tr> <tr> <td>Collection and Disposal</td> <td></td> <td></td> </tr> </tbody> </table>	FUNCTION	PROGRAM	Public	Safety	Flood Control	Sanitation	Improvement District Sewers	Sanitation	Sewage	Collection and Disposal			<p>ENV/DFM/DDC: Recommend deferral of amendment. The amendment would hinder the ability of departments to quickly address unanticipated conditions that may affect the public's health and safety, or to meet federal or state requirements.</p>
FUNCTION	PROGRAM	Public												
Safety	Flood Control	Sanitation												
Improvement District Sewers	Sanitation	Sewage												
Collection and Disposal														
SECTION 15.	<p>The Executive Capital Program for the Fiscal Year July 1, 2025 to June 30, 2026, is incorporated by reference and made a part of this ordinance in the form of narrative descriptions of each capital project in Sections 2 through 8 herein. Such Program is hereby adopted as required by the City Charter. In case of any conflict between the substantive provisions of the Executive Capital Program and the Executive Program and Budget for the Fiscal Year 2026, Volume 2 (Capital Program and Budget), as transmitted to the Council, and this ordinance, the provisions of this ordinance and the amendments thereto shall prevail, and the specific provisos contained in the narrative descriptions of each capital project shall have the same force and effect as the general provisos contained in this portion of the ordinance.</p> <p>The project number is included for accounting purposes only. If there is a conflict between the number and the project title in this ordinance, the project title shall prevail.</p>	<p>BFS: Recommend deferral of amendment. This proviso incorporates the narrative descriptions of capital projects from the FY 2026 Executive Program and Budget Volume 2 as part of the ordinance.</p>												
SECTION 16.	<p>The director of budget and finance shall provide a monthly report to the council showing the amount of encumbrances, expenditures, transfers and balances of each appropriation made in this ordinance. In addition, more detailed information shall be provided in this report for all amendments made in the final draft of the capital budget ordinances including timeline for releasing funds and reasons for any delays in the allotment request or release of funds.</p> <p>subrecipients.</p>	<p>BFS: Recommend deferral of amendment. Information on the status of CIP projects is provided in the CIP Quarterly Status reports and in the Budget and Fiscal Service Director's Financial Report which is provided for each quarter.</p>												

BILL 23, (2025) PROPOSED AMENDMENTS		Departmental Comment									
SECTION 17.	<p>Any law to the contrary notwithstanding, the appropriations under Ordinance 24-10, section 2, in the amounts indicated or balances thereof, unallotted, allotted, unencumbered, or encumbered and unrequired, are hereby lapsed.</p> <table border="1"> <thead> <tr> <th>Project Number:</th> <th>Amount</th> <th>Source of Funds</th> </tr> </thead> <tbody> <tr> <td>1979110</td> <td>2,000</td> <td>GI/HI</td> </tr> <tr> <td>1971153</td> <td>200,000</td> <td>GN</td> </tr> </tbody> </table>	Project Number:	Amount	Source of Funds	1979110	2,000	GI/HI	1971153	200,000	GN	<p>BFS: Recommend deferral of amendment. Corporation Counsel should be consulted on the legality of this amendment. As stated by DDC, lapsing the appropriations for Land Expenses would hinder or delay the City's ability to maintain and improve on its infrastructure by removing funding for acquisition of land/easements/rights of entry. Lapsing appropriations for Project Adjustments Account would result in the need to re-appropriate or re-bid projects with bids that exceed the appropriated amount. These amendments would slow or stop the execution of certain projects.</p>
Project Number:	Amount	Source of Funds									
1979110	2,000	GI/HI									
1971153	200,000	GN									
SECTION 18.	<p>Section 2 of Ordinance 24-10 is amended as follows:</p> <p>Funding for any project cost exceeding the estimate for Land acquisition, planning, design, construction, inspection, other equipment, and relocation for projects included in the capital budget</p> <p>1971153 LAND EXPENSES 175,000 L 200,000 GN 200,000 25,000 R</p> <p>Provision of funds for incidental land expenses such as for additional lands and easements, appraisals, relocation assistance, document fees, and other related land expenses involving CIP projects including appraisals of City owned properties for sale and/or disposition and the City's housing buy back program shared appreciation.</p>	<p>BFS: Recommend deferral of amendment. Project funding to be used for items such as, temporary construction easements of private property, acquisition and recordation of beach assess easements for the public.</p>									

shall neither be appropriated nor paid out of loan funds, except to meet emergencies as declared by the mayor.

(Reso. 90-295 and 95-205)

Section 9-106. Administration and Enforcement of the Budget Ordinances –

1. Administration and enforcement of the legislative budget ordinance: Immediately following the enactment of the legislative budget ordinance, the presiding officer of the council shall submit to the director of budget and fiscal services a schedule showing the expenditures of the legislative branch anticipated for each quarter of the fiscal year. The schedule shall not require the approval of nor can it be altered by the mayor, and the council may proceed without any other authority to incur obligations and make expenditures after the schedule has been submitted. The director of budget and fiscal services shall approve or issue any requisition, purchase order, voucher, warrant or contract, in accordance with the schedule and upon request of the presiding officer of the council. Barring judicial order prohibiting the honoring of any specific requisition, purchase order, voucher, warrant or contract, the director of budget and fiscal services shall process the same for payment within three working days from the date of receipt thereof. Appropriations for the legislative branch shall be considered valid only for the fiscal year for which made, and any part of such appropriation which is not encumbered or expended shall lapse at the end of the fiscal year.

2. Administration and enforcement of the executive operating budget ordinance:

- (a) The enactment of the executive operating budget ordinance or any supplementary appropriation shall constitute an appropriation of the sums specified therein for the purposes and from the funds indicated. Such appropriation shall be considered valid only for the fiscal year for which made, and any part of such appropriation which is not encumbered or expended shall lapse at the end of the fiscal year. Executive agencies authorized to make expenditures under the executive operating budget ordinance may proceed without other authority from the council to incur obligations or make expenditures for proper purposes to the extent that the moneys are available.
- (b) Immediately following the enactment of the executive operating budget ordinance, the heads of all executive agencies, including the prosecuting attorney and the chair of the ethics commission, shall submit to the director of budget and fiscal services schedules, supported by work programs, showing the expenditures anticipated for each quarter of the fiscal year.

- (c) The approval of an expenditure schedule by the mayor shall constitute a budgetary allotment which shall, unless a revision thereof is approved by the mayor, be binding upon such agencies. The director of budget and fiscal services shall approve or issue no requisition, purchase order, voucher or warrant that is not in accordance with an allotment.
 - (d) Except as provided in paragraph (e), allotments herein provided may be altered at any time by the mayor. The mayor shall direct appropriate revisions in allotments to keep expenditures within the revenues received or anticipated.
 - (e) The expenditure schedules submitted by the prosecuting attorney and chair of the ethics commission shall constitute budgetary allotments, without the approval by the mayor, which shall, unless a revision thereof is made by the prosecuting attorney or chair of the ethics commission, be binding upon the prosecuting attorney and ethics commission. The director of budget and fiscal services shall approve or issue no requisition, purchase order, voucher or warrant that is not in accordance with an allotment. The allotments herein provided may not be altered at any time by the mayor. The mayor shall not direct revisions in allotments under this paragraph to keep expenditures within the revenues received or anticipated.
 - (f) Any part of an allotment which is not expended or encumbered shall lapse at the end of the allotment period.
 - (g) The mayor may transfer an unencumbered appropriation balance or portion thereof within the same department only as prescribed by law. Transfers between departments shall be made only by the council by ordinance upon the recommendation of the mayor.
 - (h) The director of budget and fiscal services and the director's surety shall be liable for moneys withdrawn from any operating fund other than in accordance with the executive operating budget ordinance and allotments.
3. Administration and enforcement of the executive capital budget ordinance:
- (a) Appropriations authorized in the executive capital budget ordinance or any supplementary appropriation shall be considered valid only for the fiscal year for which made and for twelve months thereafter, and any part of such appropriations which is not expended or encumbered shall lapse twelve months after the end of the fiscal year. Agencies authorized to make expenditures under the executive capital budget ordinance may proceed without other authority from the council to incur obligations or make expenditures for proper purposes to the extent that the moneys are available.

- (b) The director of budget and fiscal services shall be responsible for the enforcement of the executive capital budget ordinance to the same extent that the director is responsible for the enforcement of the executive operating budget ordinance.

(Reso. 78-273, 83-357, 86-237, 90-295 and 95-205; 1998 General Election Charter Amendment Question No. 2(VII); 2006 General Election Charter Amendment Question No. 11; 2016 General Election Charter Amendment Question No. 3; Reso. 19-331)

Section 9-107. Improvement Revolving Fund –

There may be established a revolving fund for the purpose of acquiring real estate and constructing improvements thereon. Moneys in the fund may be used to option, purchase, lease, make down payments and take other actions necessary to acquire real estate or any interest therein for specific public purposes related to the development of the city as proposed in the general plan and development plans. No expenditure from this fund shall be made unless approved by the council. Reimbursements to this fund shall be made from the appropriated funds of any project for which such expenditures are made, and such reimbursements shall be effected immediately upon the appropriation of funds for such project.

**CHAPTER 2 -
FUND ADMINISTRATION**

Section 9-201. Deposit of Funds –

Money received by officers and employees shall be deposited promptly to the city's account in depositories authorized by law. The depository account shall indicate the name of the fund or the name of the department, board or beneficiary for whom deposited.

Section 9-202. Creation of Funds –

In addition to the funds established by this charter, the council, on its own initiative or on the recommendation of the mayor, may establish other funds when the council deems it necessary and when no appropriate class of funds exists.

(Reso. 12-113)

Section 9-203. Fund Investment Policy –

Funds in excess of the immediate needs of the city shall, whenever practicable, be invested at interest in accordance with applicable law.