



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

ORDINANCE \_\_\_\_\_

BILL 22 (2025), CD1

**A BILL FOR AN ORDINANCE**

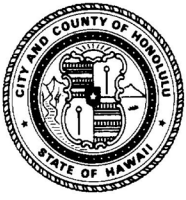
RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2025 TO JUNE 30, 2026.

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**

<u>FUND CODE</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET AMOUNT</u>	<u>TOTAL</u>
GN	General Fund	\$2,907,562,382	\$574,043,178	\$2,333,519,204	
HW	Highway Fund	326,186,128	170,914,724	155,271,404	
SW	Sewer Fund	455,797,270	19,743,400	436,053,870	
BT	Transportation Fund	471,517,498	0	471,517,498	
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	21,799,407	7,659,400	14,140,007	
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	330,318,987	71,574,800	258,744,187	
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	2,276,282	2,247,900	28,382	
CF	Clean Water & 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	
					\$3,744,762,376
	<b>FEDERAL FUNDS:</b>				
CD	Community Development Fund	3,165,713	0	3,165,713	
RL	Housing and Community Development Rehabilitation Loan Fund	2,000,000	0	2,000,000	
SE	Housing and 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
	<b>TOTAL</b>	<b>\$4,770,002,424</b>	<b>\$856,019,402</b>		<b>\$3,913,983,022</b>



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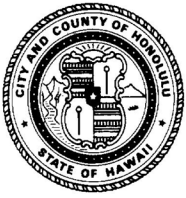
ORDINANCE \_\_\_\_\_

BILL 22 (2025), CD1

**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 function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>GENERAL GOVERNMENT</b>						
<b>EXECUTIVE:</b>						
<b>Mayor</b>						
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Administration	7.00	\$936,680	\$64,355	\$0	\$1,001,035	\$1,001,035 GN
Contingency Fund	0.00	0	1	0	1	1 GN
<b>Managing Director</b>						
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City Management	20.00	2,084,516	477,500	0	2,562,016	2,562,016 GN
Culture and the Arts	7.00	528,012	410,500	0	938,512	938,512 GN
Office of Economic Revitalization	25.00	1,460,948	593,669	0	2,054,617	2,054,617 GN
Office of Housing	0.00	0	0	0	0	0 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
<b>Department of Customer Services</b>						
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Administration	8.00	728,976	19,250	0	748,226	748,226 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	9,232,586	13,736,175	0	22,968,761	20,081,472 GN 2,887,289 HB
<b>FINANCE:</b>						
<b>Department of Budget and Fiscal Services</b>						
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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	0	7,266,265	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 28,382 HD
Internal Control	7.00	498,184	31,825	0	530,009	530,009 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	6,586,024	1,128,650	0	7,714,674	7,714,674 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



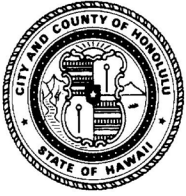
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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>DATA PROCESSING:</b>						
<b>Department of Information Technology</b>						
Administration	8.00	750,904	21,836,080	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
Communications and Network	22.00	1,876,745	0	0	1,876,745	73,836 WF 1,876,745 GN
<b>LAW:</b>						
<b>Department of the Corporation Counsel</b>						
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
<b>Department of the Prosecuting Attorney</b>						
Administration	34.00	2,777,708	5,050,409	0	7,828,117	7,828,117 GN
Prosecution	233.58	19,599,343	603,546	0	20,202,889	18,661,151 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
<b>PERSONNEL ADMINISTRATION:</b>						
<b>Department of Human Resources</b>						
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
<b>Department of Emergency Services</b>						
Health Services	16.75	1,209,221	251,105	0	1,460,326	1,460,326 GN
<b>PLANNING AND ZONING:</b>						
<b>Department of Planning and Permitting</b>						
Administration	37.00	2,870,609	6,472,459	0	9,343,068	9,031,166 GN 311,902 SW
Site Development	65.00	5,878,549	386,277	0	6,264,826	343,068 GN 4,505,921 HW
Land Use Permits	19.00	1,217,854	34,500	0	1,252,354	1,415,837 SW 1,252,354 GN
Planning	32.00	2,421,896	960,000	0	3,381,896	3,381,896 GN
Customer Service	87.00	4,972,612	173,350	0	5,145,962	5,145,962 GN



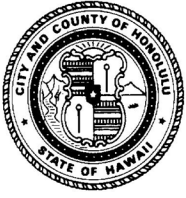
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<b>FUNCTIONS, PROGRAMS &amp; ACTIVITIES</b>	<b>NUMBER OF POSITIONS (F.T.E.)</b>	<b>SALARIES</b>	<b>CURRENT EXPENSES</b>	<b>EQUIPMENT</b>	<b>TOTAL ALL FUNDS</b>	<b>SOURCE OF FUNDS</b>
<b>GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:</b>						
<b>Department of Facility Maintenance</b>						
Public Building and Electrical Maintenance	208.00	13,235,725	30,812,688	431,000	44,479,413	28,355,741 GN 15,996,928 HW 126,744 BT
<b>Department of Design and Construction</b>						
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	12,643,281	12,984,016	241,400	25,868,697	14,305,299 GN 9,403,398 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
<b>AUTOMOTIVE EQUIPMENT SERVICE:</b>						
<b>Department of Facility Maintenance</b>						
Automotive Equipment Services	125.00	9,776,979	12,668,135	228,500	22,673,614	15,989,192 GN 1,723,320 HW 588,132 SW 4,372,970 WF
<b>TOTAL GENERAL GOVERNMENT</b>	<b>2,294.68</b>	<b>\$168,686,014</b>	<b>\$124,658,943</b>	<b>\$6,592,883</b>	<b>\$299,937,840</b>	<b>\$299,937,840</b>



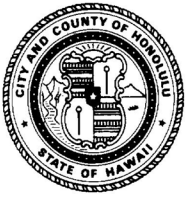
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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>GENERAL GOVERNMENT</b>						
<b>SOURCE OF FUNDS</b>						
GN General Fund		\$242,828,000				
HW Highway Fund		31,821,351				
SW Sewer Fund		3,970,120				
BT Transportation Fund		126,744				
LC Liquor Commission Fund		5,271,822				
BK Bikeway Fund		0				
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund		2,887,289				
SV Special Events Fund		45,216				
PD Honolulu Zoo Fund		0				
GC Golf Fund		0				
WF Solid Waste Special Fund		4,574,085				
HN Hanauma Bay Nature Preserve Fund		0				
RA Rental Assistance Fund		0				
HD Housing Development Special Fund		28,382				
CF Clean Water & Natural Lands Fund		0				
CR Climate Resiliency Fund		0				
AF Affordable Housing Fund		0				
PB Patsy T. Mink Central Oahu Regional Park Fund		0				
PC Waipio Peninsula Soccer Park Fund		0				
GR Grants in Aid Fund		98,437				
TC Transit Construction Mitigation Fund		300,000				
CD Community Development Fund		1,378,195				
RL Housing and Community Development Rehabilitation Loan Fund		0				
SE Housing and Community Development Section 8 Contract Fund		225,556				
FG Federal Grants Fund		4,910,536				
SP Special Projects Fund		1,472,107				
<b>TOTAL GENERAL GOVERNMENT</b>		<b>\$299,937,840</b>				



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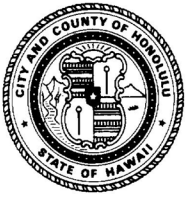
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BILL 22 (2025), CD1

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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.

<b>FUNCTIONS, PROGRAMS &amp; ACTIVITIES</b>	<b>NUMBER OF POSITIONS (F.T.E.)</b>	<b>SALARIES</b>	<b>CURRENT EXPENSES</b>	<b>EQUIPMENT</b>	<b>TOTAL ALL FUNDS</b>	<b>SOURCE OF FUNDS</b>
<b><u>PUBLIC SAFETY</u></b>						
<b>POLICE PROTECTION:</b>						
<b>Police Department</b>						
Police Commission	8.00	\$491,023	\$304,420	\$0	\$795,443	\$795,443 GN
Office of the Chief of Police	93.00	9,152,171	898,566	0	10,050,737	10,050,737 GN
Patrol	1,623.00	179,889,850	11,694,069	0	191,583,919	191,583,919 GN
Special Field Operations	148.00	14,028,595	2,322,240	0	16,350,835	16,350,835 GN
Investigations	471.96	46,171,099	7,439,023	0	53,610,122	35,308,424 GN 18,301,698 HW
Support Services	383.00	25,594,865	19,981,717	7,581,000	53,157,582	53,157,582 GN
Administrative Services	114.00	31,322,986	13,423,368	0	44,746,354	44,746,354 GN
<b>FIRE PROTECTION:</b>						
<b>Fire Department</b>						
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
<b>EMERGENCY MANAGEMENT:</b>						
<b>Department of Emergency Management</b>						
Emergency Management Coordination	17.47	1,302,016	388,043	24,300	1,714,359	1,624,359 GN 90,000 SP
<b>PROTECTIVE INSPECTION:</b>						
<b>Department of Planning and Permitting</b>						
Building	137.00	10,343,290	563,347	0	10,906,637	10,906,637 GN
<b>TRAFFIC CONTROL:</b>						
<b>Department of Transportation Services</b>						
Transportation Engineering	37.00	3,544,133	758,835	0	4,302,968	2,999,374 HW 690,994 BK 612,600 GN
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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<b>FUNCTIONS, PROGRAMS &amp; ACTIVITIES</b>	<b>NUMBER OF POSITIONS (F.T.E.)</b>	<b>SALARIES</b>	<b>CURRENT EXPENSES</b>	<b>EQUIPMENT</b>	<b>TOTAL ALL FUNDS</b>	<b>SOURCE OF FUNDS</b>
<b>OTHER PROTECTION:</b>						
<b>Ocean Safety Department</b>						
Ocean Safety	347.00	24,207,837	2,192,941	1,743,000	28,143,778	27,527,314 GN 616,464 HN
<b>Department of Emergency Services</b>						
Administration	79.00	5,447,439	2,205,955	40,000	7,693,394	7,693,394 GN
Emergency Medical Services	330.00	33,295,915	6,424,978	3,025,000	42,745,893	42,745,893 GN
<b>Department of the Medical Examiner</b>						
Investigation of Deaths	32.00	3,754,900	1,446,591	97,710	5,299,201	5,299,201 GN
<b>TOTAL PUBLIC SAFETY</b>	<b>5,051.93</b>	<b>\$533,037,910</b>	<b>\$91,532,186</b>	<b>\$13,595,022</b>	<b>\$638,165,118</b>	<b>\$638,165,118</b>

**PUBLIC SAFETY  
SOURCE OF FUNDS**

GN General Fund	\$608,207,203
HW Highway Fund	28,329,901
SW Sewer Fund	0
BT Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	690,994
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
PD Honolulu Zoo Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
HN Hanauma Bay Nature Preserve Fund	616,464
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
CR Climate Resiliency Fund	0
AF Affordable Housing Fund	0
PB Patsy T. Mink Central Oahu Regional Park Fund	0
PC Waipio Peninsula Soccer Park Fund	0
GR Grants in Aid Fund	0
TC Transit Construction Mitigation Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development Section 8 Contract Fund	0
FG Federal Grants Fund	120,000
SP Special Projects Fund	200,556
<b>TOTAL PUBLIC SAFETY</b>	<b>\$638,165,118</b>



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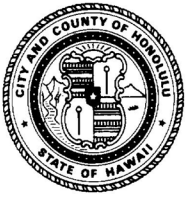
SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2025 to June 30, 2026 are appropriated as indicated to the following activities in the HIGHWAYS AND STREETS function.

<b>FUNCTIONS, PROGRAMS &amp; ACTIVITIES</b>	<b>NUMBER OF POSITIONS (F.T.E.)</b>	<b>SALARIES</b>	<b>CURRENT EXPENSES</b>	<b>EQUIPMENT</b>	<b>TOTAL ALL FUNDS</b>	<b>SOURCE OF FUNDS</b>
<b>HIGHWAYS AND STREETS</b>						
<b>HIGHWAYS, STREETS AND ROADWAYS:</b>						
<b>Department of Facility Maintenance</b>						
Administration	30.00	\$2,171,676	\$223,194	\$0	\$2,394,870	\$962,383 GN 1,432,487 HW
Road Maintenance	458.00	28,693,092	10,313,466	990,500	39,997,058	4,960,499 GN 34,735,959 HW 267,500 HB 33,100 BK
<b>STORM DRAINAGE:</b>						
<b>Department of Facility Maintenance</b>						
Storm Water Quality	35.00	2,368,732	13,083,632	33,000	15,485,364	15,485,364 GN
<b>TOTAL HIGHWAYS AND STREETS</b>	<b>523.00</b>	<b>\$33,233,500</b>	<b>\$23,620,292</b>	<b>\$1,023,500</b>	<b>\$57,877,292</b>	<b>\$57,877,292</b>

**HIGHWAYS AND STREETS  
SOURCE OF FUNDS**

GN General Fund	\$21,408,246
HW Highway Fund	36,168,446
SW Sewer Fund	0
BT Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	33,100
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	267,500
SV Special Events Fund	0
PD Honolulu Zoo Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
CR Climate Resiliency Fund	0
AF Affordable Housing Fund	0
PB Patsy T. Mink Central Oahu Regional Park Fund	0
PC Waipio Peninsula Soccer Park Fund	0
GR Grants in Aid Fund	0
TC Transit Construction Mitigation Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
<b>TOTAL HIGHWAYS AND STREETS</b>	<b>\$57,877,292</b>





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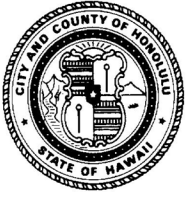
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SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2025 to June 30, 2026 are appropriated as indicated to the following activities in the SANITATION function.

<b>FUNCTIONS, PROGRAMS &amp; ACTIVITIES</b>	<b>NUMBER OF POSITIONS (F.T.E.)</b>	<b>SALARIES</b>	<b>CURRENT EXPENSES</b>	<b>EQUIPMENT</b>	<b>TOTAL ALL FUNDS</b>	<b>SOURCE OF FUNDS</b>
<b>SANITATION</b>						
<b>WASTE COLLECTION AND DISPOSAL:</b>						
<b>Department of Environmental Services</b>						
Refuse Collection and Disposal	389.00	\$34,758,530	\$176,644,269	\$15,000,000	\$226,402,799	\$226,402,799 WF
<b>SEWAGE COLLECTION AND DISPOSAL:</b>						
<b>Department of Environmental Services</b>						
Administration	42.00	3,219,514	32,773,644	27,000	36,020,158	35,734,158 SW 286,000 WF
Environmental Quality	84.00	6,168,023	2,877,155	1,358,000	10,403,178	10,403,178 SW
Collection System Maintenance	211.00	14,880,728	16,509,550	90,000	31,480,278	31,480,278 SW
Wastewater Engineering and Construction	97.00	7,637,709	2,481,965	0	10,119,674	10,119,674 SW
Treatment and Disposal	361.00	26,579,352	70,253,601	3,092,700	99,925,653	99,800,653 SW 125,000 WF
<b>TOTAL SANITATION</b>	<b>1,184.00</b>	<b>\$93,243,856</b>	<b>\$301,540,184</b>	<b>\$19,567,700</b>	<b>\$414,351,740</b>	<b>\$414,351,740</b>

**SANITATION  
SOURCE OF FUNDS**

GN General Fund	\$0
HW Highway Fund	0
SW Sewer Fund	187,537,941
BT Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
PD Honolulu Zoo Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	226,813,799
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
CR Climate Resiliency Fund	0
AF Affordable Housing Fund	0
PB Patsy T. Mink Central Oahu Regional Park Fund	0
PC Waipio Peninsula Soccer Park Fund	0
GR Grants in Aid Fund	0
TC Transit Construction Mitigation Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
<b>TOTAL SANITATION</b>	<b>\$414,351,740</b>



**HONOLULU CITY COUNCIL**  
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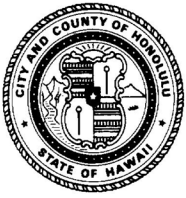
ORDINANCE \_\_\_\_\_

BILL 22 (2025), CD1

**A BILL FOR AN ORDINANCE**

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.

<b>FUNCTIONS, PROGRAMS &amp; ACTIVITIES</b>	<b>NUMBER OF POSITIONS (F.T.E.)</b>	<b>SALARIES</b>	<b>CURRENT EXPENSES</b>	<b>EQUIPMENT</b>	<b>TOTAL ALL FUNDS</b>	<b>SOURCE OF FUNDS</b>
<b><u>HUMAN SERVICES</u></b>						
<b>HUMAN SERVICES:</b>						
<b>Housing and Land Management</b>						
Administration	7.00	\$610,260	\$4,582,900	\$0	\$5,193,160	\$4,951,480 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
<b>Department of Community Services</b>						
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	2,069,832	18,151,671	250,000	20,471,503	396,752 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	4,530,296	100,912,139	30,000	105,472,435	725,800 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	18,748,042	280,500	21,329,167	17,911,260 GN 325,405 AF 237,452 CD 1,638,813 SP 1,216,237 FG
<b>TOTAL HUMAN SERVICES</b>	<b>292.00</b>	<b>\$19,691,119</b>	<b>\$165,013,964</b>	<b>\$560,500</b>	<b>\$185,265,583</b>	<b>\$185,265,583</b>



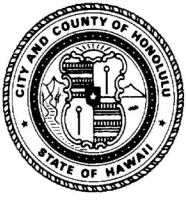
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**A BILL FOR AN ORDINANCE**

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>HUMAN SERVICES</b>						
<b>SOURCE OF FUNDS</b>						
GN General Fund	\$32,757,261					
HW Highway Fund	0					
SW Sewer Fund	0					
BT Transportation Fund	63,096					
LC Liquor Commission Fund	0					
BK Bikeway Fund	0					
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0					
SV Special Events Fund	0					
PD Honolulu Zoo Fund	0					
GC Golf Fund	0					
WF Solid Waste Special Fund	0					
HN Hanauma Bay Nature Preserve Fund	0					
RA Rental Assistance Fund	233,000					
HD Housing Development Special Fund	0					
CF Clean Water & Natural Lands Fund	915,687					
CR Climate Resiliency Fund	0					
AF Affordable Housing Fund	463,573					
PB Patsy T. Mink Central Oahu Regional Park Fund	0					
PC Waipio Peninsula Soccer Park Fund	0					
GR Grants in Aid Fund	11,219,270					
TC Transit Construction Mitigation Fund	0					
CD Community Development Fund	1,787,518					
RL Housing and Community Development Rehabilitation Loan Fund	2,000,000					
SE Housing and Community Development Section 8 Contract Fund	101,973,355					
FG Federal Grants Fund	17,066,554					
SP Special Projects Fund	16,786,269					
<b>TOTAL HUMAN SERVICES</b>	<b>\$185,265,583</b>					



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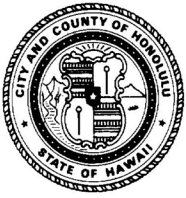
ORDINANCE \_\_\_\_\_

BILL 22 (2025), CD1

**A BILL FOR AN ORDINANCE**

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
<b><u>CULTURE-RECREATION</u></b>						
<b>COMMUNITY MUSIC:</b>						
<b>Managing Director</b>						
-----						
Royal Hawaiian Band	41.50	\$3,031,399	\$373,725	\$25,000	\$3,430,124	\$3,430,124 GN
<b>PARKS AND RECREATION:</b>						
<b>Department of Parks and Recreation</b>						
-----						
Administration	43.50	2,999,604	7,272,357	0	10,271,961	10,271,961 GN
Urban Forestry Program	111.50	7,227,535	10,784,998	0	18,012,533	17,379,533 GN 610,000 HB 23,000 HN
Maintenance Support Services	91.00	6,341,774	2,634,129	110,000	9,085,903	9,025,903 GN 60,000 HN
Recreation Services	432.70	21,255,442	9,447,836	42,000	30,745,278	26,898,682 GN 3,546,596 HN 300,000 FG
Grounds Maintenance	540.00	29,702,340	18,043,235	725,000	48,470,575	46,540,806 GN 1,210,869 HN 227,800 PB 491,100 PC
<b>SPECIAL RECREATION FACILITIES:</b>						
<b>Department of Enterprise Services</b>						
-----						
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	2,829,357	304,900	8,195,781	8,195,781 SV
Administration	13.00	1,102,800	79,850	0	1,182,650	1,182,650 SV
-----						
<b>TOTAL CULTURE-RECREATION</b>	<b>1,566.51</b>	<b>\$89,186,914</b>	<b>\$60,203,622</b>	<b>\$1,464,400</b>	<b>\$150,854,936</b>	<b>\$150,854,936</b>



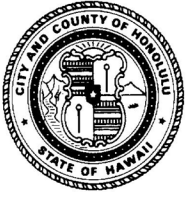
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**A BILL FOR AN ORDINANCE**

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>CULTURE-RECREATION</b>						
<b>SOURCE OF FUNDS</b>						
GN General Fund		\$113,547,009				
HW Highway Fund		0				
SW Sewer Fund		0				
BT Transportation Fund		0				
LC Liquor Commission Fund		0				
BK Bikeway Fund		0				
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund		610,000				
SV Special Events Fund		9,378,431				
PD Honolulu Zoo Fund		9,057,653				
GC Golf Fund		12,402,478				
WF Solid Waste Special Fund		0				
HN Hanauma Bay Nature Preserve Fund		4,840,465				
RA Rental Assistance Fund		0				
HD Housing Development Special Fund		0				
CF Clean Water & Natural Lands Fund		0				
CR Climate Resiliency Fund		0				
AF Affordable Housing Fund		0				
PB Patsy T. Mink Central Oahu Regional Park Fund		227,800				
PC Waipio Peninsula Soccer Park Fund		491,100				
GR Grants in Aid Fund		0				
TC Transit Construction Mitigation Fund		0				
CD Community Development Fund		0				
RL Housing and Community Development Rehabilitation Loan Fund		0				
SE Housing and Community Development Section 8 Contract Fund		0				
FG Federal Grants Fund		300,000				
SP Special Projects Fund		0				
<b>TOTAL CULTURE-RECREATION</b>		<b>\$150,854,936</b>				



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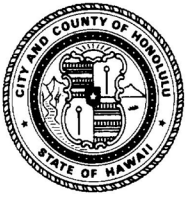
BILL 22 (2025), CD1

**A BILL FOR AN ORDINANCE**

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
<b>UTILITIES OR OTHER ENTERPRISES</b>						
<b>MASS TRANSIT:</b>						
<b>Department of Transportation Services</b>						
Administration	25.00	\$2,410,184	\$13,063,741	\$0	\$15,473,925	\$1,067,264 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	105,000,398	68,000	107,906,434	107,906,434 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
<b>TOTAL UTILITIES OR OTHER ENTERPRISES</b>	<b>107.95</b>	<b>\$182,016,705</b>	<b>\$293,249,138</b>	<b>\$1,880,000</b>	<b>\$477,145,843</b>	<b>\$477,145,843</b>

UTILITIES OR OTHER ENTERPRISES		SOURCE OF FUNDS	
GN	General Fund	\$1,067,264	
HW	Highway Fund	4,568,561	
SW	Sewer Fund	0	
BT	Transportation Fund	450,510,018	
LC	Liquor Commission Fund	0	
BK	Bikeway Fund	0	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0	
SV	Special Events Fund	0	
PD	Honolulu Zoo Fund	0	
GC	Golf Fund	0	
WF	Solid Waste Special Fund	0	
HN	Hanauma Bay Nature Preserve Fund	0	
RA	Rental Assistance Fund	0	
HD	Housing Development Special Fund	0	
CF	Clean Water & Natural Lands Fund	0	
CR	Climate Resiliency Fund	0	
AF	Affordable Housing Fund	0	
PB	Patsy T. Mink Central Oahu Regional Park Fund	0	
PC	Waipio Peninsula Soccer Park Fund	0	
GR	Grants in Aid Fund	0	
TC	Transit Construction Mitigation Fund	0	
CD	Community Development Fund	0	
RL	Housing and Community Development Rehabilitation Loan Fund	0	
SE	Housing and Community Development Section 8 Contract Fund	0	
FG	Federal Grants Fund	21,000,000	
SP	Special Projects Fund	0	
<b>TOTAL UTILITIES OR OTHER ENTERPRISES</b>		<b>\$477,145,843</b>	



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**A BILL FOR AN ORDINANCE**

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
<b>DEBT SERVICE</b>						
<b>BOND PRINCIPAL AND INTEREST:</b>						
----- City and County Bonds	0.00	\$0	\$696,782,000	\$0	\$696,782,000	\$502,953,000 GN 193,829,000 SW
<b>TOTAL DEBT SERVICE</b>	<b>0.00</b>	<b>\$0</b>	<b>\$696,782,000</b>	<b>\$0</b>	<b>\$696,782,000</b>	<b>\$696,782,000</b>

**DEBT SERVICE  
SOURCE OF FUNDS**

GN General Fund	\$502,953,000
HW Highway Fund	0
SW Sewer Fund	193,829,000
BT Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
PD Honolulu Zoo Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
CR Climate Resiliency Fund	0
AF Affordable Housing Fund	0
PB Patsy T. Mink Central Oahu Regional Park Fund	0
PC Waipio Peninsula Soccer Park Fund	0
GR Grants in Aid Fund	0
TC Transit Construction Mitigation Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
<b>TOTAL DEBT SERVICE</b>	<b>\$696,782,000</b>



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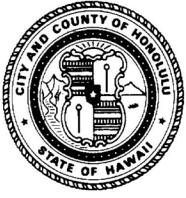
BILL 22 (2025), CD1

**A BILL FOR AN ORDINANCE**

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
<b>MISCELLANEOUS</b>						
<b>RETIREMENT AND PENSION CONTRIBUTIONS:</b>						
County Pension and Related Expenses	0.00	\$0	\$6,000	\$0	\$6,000	\$6,000 GN
Retirement System Contributions --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
<b>OTHER MISCELLANEOUS:</b>						
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 Sewer Activities	0.00	0	16,882,517	0	16,882,517	16,882,517 GN
Provision for Climate Resiliency Activities	0.00	0	8,871,465	0	8,871,465	8,871,465 CR



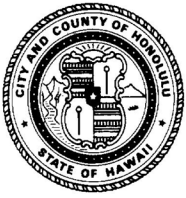
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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Unemployment Compensation	0.00	0	900,000	0	900,000	840,000 GN 23,000 HW 20,000 SW 2,000 HN 5,000 WF 5,000 GC 5,000 SV
Provision for Risk Management	0.00	0	36,731,000	0	36,731,000	21,931,000 GN 14,800,000 BT
<b>TRANSFERS TO OTHER FUNDS:</b>						
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



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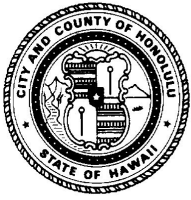
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**A BILL FOR AN ORDINANCE**

<b>FUNCTIONS, PROGRAMS &amp; ACTIVITIES</b>	<b>NUMBER OF POSITIONS (F.T.E.)</b>	<b>SALARIES</b>	<b>CURRENT EXPENSES</b>	<b>EQUIPMENT</b>	<b>TOTAL ALL FUNDS</b>	<b>SOURCE OF FUNDS</b>
Transfer to Grants in Aid Fund	0.00	0	10,420,978	0	10,420,978	GN
Transfer to Transit Construction Mitigation Fund	0.00	0	300,000	0	300,000	GN
Transfer to Honolulu Zoo Fund	0.00	0	8,871,465	0	8,871,465	GN
Transfer to Honolulu Zoo Fund for Zoo Subsidy	0.00	0	876,439	0	876,439	GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	7,368,556	0	7,368,556	GN
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	0.00	0	152,373,414	0	152,373,414	GN
<b>TOTAL MISCELLANEOUS</b>	<b>0.00</b>	<b>\$0</b>	<b>\$1,849,622,072</b>	<b>\$0</b>	<b>\$1,849,622,072</b>	<b>\$1,849,622,072</b>

**MISCELLANEOUS SOURCE OF FUNDS**

GN General Fund	\$1,384,794,399
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
RA Rental Assistance Fund	0
HD Housing Development Special Fund	2,247,900
CF Clean Water & Natural Lands Fund	0
CR Climate Resiliency Fund	8,871,465
AF Affordable Housing Fund	0
PB Patsy T. Mink Central Oahu Regional Park Fund	11,400
PC Waipio Peninsula Soccer Park Fund	24,600
GR Grants in Aid Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
<b>TOTAL MISCELLANEOUS</b>	<b>\$1,849,622,072</b>



**HONOLULU CITY COUNCIL**  
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 CITY AND COUNTY OF HONOLULU

ORDINANCE \_\_\_\_\_

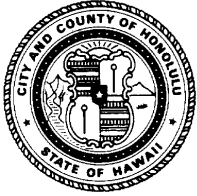
BILL 22 (2025), CD1

**A BILL FOR AN ORDINANCE**

SECTION 11. The sums appropriated above are totaled as follows:

<u>FUND CODE</u>	<u>GROSS APPROPRIATIONS BY SOURCE OF FUNDS</u>	<u>EXECUTIVE AGENCIES</u>	<u>DEBT SERVICE</u>	<u>MISCELLANEOUS</u>	<u>TOTAL</u>
GN	General Fund	\$1,019,814,983	\$502,953,000	\$1,384,794,399	\$2,907,562,382
HW	Highway Fund	100,888,259	0	225,297,869	326,186,128
SW	Sewer Fund	191,508,061	193,829,000	70,460,209	455,797,270
BT	Transportation Fund	450,699,858	0	20,817,640	471,517,498
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	9,423,647	0	12,375,760	21,799,407
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	231,387,884	0	98,931,103	330,318,987
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	28,382	0	2,247,900	2,276,282
CF	Clean Water & Natural Lands Fund	915,687	0	0	915,687
CR	Climate Resiliency Fund	0	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 and Community Development Rehabilitation Loan Fund	2,000,000	0	0	2,000,000
SE	Housing and 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
<b>TOTAL</b>		<b>\$2,223,598,352</b>	<b>\$696,782,000</b>	<b>\$1,849,622,072</b>	<b>\$4,770,002,424</b>

<u>FUNCTION</u>	<u>TOTAL</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET TOTAL</u>
General Government	\$299,937,840	\$0	\$299,937,840
Public Safety	638,165,118		638,165,118
Highways and Streets	57,877,292		57,877,292
Sanitation	414,351,740		414,351,740
Human Services	185,265,583		185,265,583
Culture-Recreation	150,854,936		150,854,936
Utilities or Other Enterprises	477,145,843		477,145,843
<b>Total Executive Agencies</b>	<b>\$2,223,598,352</b>	<b>\$0</b>	<b>\$2,223,598,352</b>
Debt Service	696,782,000		696,782,000
Miscellaneous	1,849,622,072	856,019,402	993,602,670
<b>TOTAL</b>	<b>\$4,770,002,424</b>	<b>\$856,019,402</b>	<b>\$3,913,983,022</b>



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## A BILL FOR AN ORDINANCE

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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.

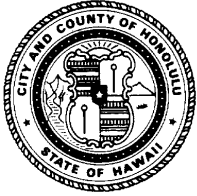
"Council" means the Council of the City and County of Honolulu.

"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



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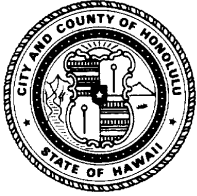
## A BILL FOR AN ORDINANCE

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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.

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 15<sup>th</sup> 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.



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**A BILL FOR AN ORDINANCE**

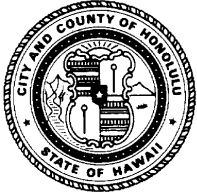
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- (e) Multi-purpose federal monies. Multi-purpose federal monies are monies from the United States of America, which are allocated by formula entitlements and may be expended for multiple purposes. Such monies include Community Development Block Grant 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 within 3 days following the receipt of such monies.

- (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



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## A BILL FOR AN ORDINANCE

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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.

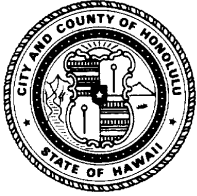
Notwithstanding ROH Section 1-8.3, if said reprogramming actions or receipt and expenditure of such funds are deemed approved in accordance with a notice filed with the City Clerk as specified in this subsection, any corresponding amendments made to any Annual Action Plan, as that term is defined in 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.

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 7 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





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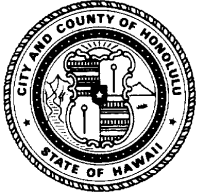
## A BILL FOR AN ORDINANCE

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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 if the Council approves such transfer through a resolution.
- (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.
- (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 5 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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## A BILL FOR AN ORDINANCE

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- (m) Notwithstanding ROH Section 43-8.2 and any other applicable law, and for Fiscal Year 2026 only, general fund monies may be appropriated, expended, or encumbered for sewer activities if such monies are appropriated in the Provision for Sewer Activities.

### SECTION 13. Specific Provisos.

- (a) Business improvement district.

For the purposes of this section:

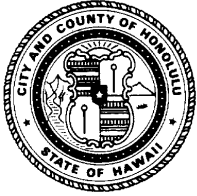
- (1) "Business improvement district" or "district" means a special improvement district established during the fiscal year 2025-26 pursuant to an ordinance enacted in accordance with the ROH.
- (2) "Special assessment revenues" means the revenues derived from any special assessment imposed on real property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



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## A BILL FOR AN ORDINANCE

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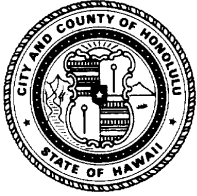
General or Highway Fund amount transferred pursuant to this section. The report also shall identify the business improvement district which received the appropriated revenues or transferred funds.

- (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 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,



**HONOLULU CITY COUNCIL**  
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BILL 22 (2025), CD1

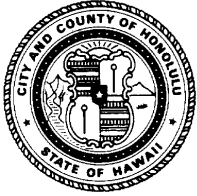
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**A BILL FOR AN ORDINANCE**

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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).



**HONOLULU CITY COUNCIL**  
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BILL 22 (2025), CD1

**A BILL FOR AN ORDINANCE**

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SECTION 17. This ordinance takes effect on July 1, 2025.

INTRODUCED BY:

Tommy Waters (br)  
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DATE OF INTRODUCTION:

February 28, 2025  
Honolulu, Hawai'i

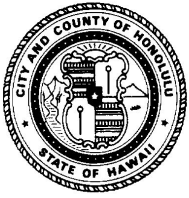
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Councilmembers

APPROVED AS TO FORM AND LEGALITY

\_\_\_\_\_  
Deputy Corporation Counsel

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2025

\_\_\_\_\_  
RICK BLANGIARDI, Mayor  
City and County of Honolulu



**HONOLULU CITY COUNCIL**  
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 CITY AND COUNTY OF HONOLULU

ORDINANCE \_\_\_\_\_

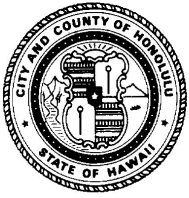
BILL 22 (2025), CD1

**A BILL FOR AN ORDINANCE**

**AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET**  
 CD1 Amendments = Plain Text

**I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM**

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>	<u>CH</u>	<u>FD</u>
<b>GENERAL GOVERNMENT</b>					
EXECUTIVE					
<u>Mayor</u>					
Contingency Fund	Reduce funding for current expenses for OC 3998 - Contingency-Other		(\$39,999)	CE	GN
<u>Managing Director</u>					
City Management	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$250,000)	CE	GN
City Management	Add funding for current expenses for the Honolulu Youth Commission. Add proviso: "At least \$5,000 out of current expenses shall be appropriated for outreach and community engagement."		\$5,000	CE	GN
Office of Economic Revitalization	Reduce funding for salaries		(\$594,900)	S	GN
Office of Economic Revitalization	Add positions and funding for salaries. Add proviso: "At least \$218,000 out of salaries shall be appropriated for three Community Equity Liaison positions."	3.00	\$218,000	S	GN
Office of Economic Revitalization	Add proviso: "At least \$89,820 out of salaries shall be appropriated to outreach and liaise with underserved communities."			S	GN
Office of Economic Revitalization	Add proviso: "At least \$218,000 out of salaries shall be appropriated for positions to provide resources for immigrant services and engagement."			S	GN
Office of Housing	Reduce position and funding for salaries	(1.00)	(\$54,984)	S	GN
Office of Housing	Reduce funding for current expenses		(\$43,300)	CE	GN



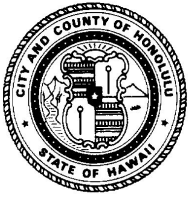
**HONOLULU CITY COUNCIL**  
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BILL 22 (2025), CD1

**A BILL FOR AN ORDINANCE**

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>	<u>CH</u>	<u>FD</u>
<u>Department of Customer Services</u>					
Administration	Reduce funding for salaries		(\$40,248)	S	GN
Division of Motor Vehicles	Reduce funding for salaries		(\$57,096)	S	GN
FINANCE					
<u>Department of Budget and Fiscal Services</u>					
Accounting and Fiscal Services	Reduce funding for equipment for OC 4102 - Buildings		(\$670,000)	E	HD
Internal Control	Reduce funding for salaries		(\$50,880)	S	GN
Real Property	Reduce funding for salaries		(\$170,952)	S	GN
LAW					
<u>Department of the Prosecuting Attorney</u>					
Prosecution	Add positions and funding for salaries	3.00	\$120,000	S	GN
PLANNING AND ZONING					
<u>Department of Planning and Permitting</u>					
Administration	Reduce positions and funding for salaries	(5.00)	(\$354,628)	S	GN
Administration	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$100,000)	CE	GN
Administration	Reduce funding for equipment for OC 4310 - Passenger Vehicles		(\$107,000)	E	GN
Site Development	Reduce positions and funding for salaries	(9.00)	(\$671,808)	S	GN
Land Use Permits	Reduce positions and funding for salaries	(3.00)	(\$471,156)	S	GN
Planning	Reduce funding for salaries		(\$153,576)	S	GN
Customer Service	Reduce funding for salaries		(\$183,240)	S	GN
Customer Service	Reduce funding for equipment for OC 4310 - Passenger Vehicles		(\$53,500)	E	GN



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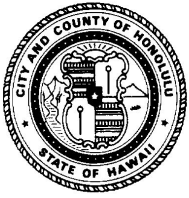
ORDINANCE \_\_\_\_\_

BILL 22 (2025), CD1

**A BILL FOR AN ORDINANCE**

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>	<u>CH</u>	<u>FD</u>
<b>GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE</b>					
<u>Department of Facility Maintenance</u>					
Public Building and Electrical Maintenance	Reduce funding for salaries		(\$295,632)	S	GN
<u>Department of Design and Construction</u>					
Project and Construction Management	Reduce funding for salaries		(\$627,600)	S	GN
Project and Construction Management	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$400,000)	CE	GN
Project and Construction Management	Reduce funding for current expenses for OC 2607 - Other Building & Construction Materials		(\$60,000)	CE	GN
Project and Construction Management	Reduce funding for current expenses for OC 3003 - Engineering & Architectural Services		(\$25,000)	CE	GN
Project and Construction Management	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$4,400)	CE	GN
Project and Construction Management	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$12,600)	CE	HW
Project and Construction Management	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$10,000)	CE	GN
Project and Construction Management	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$155,000)	CE	GN
<b>AUTOMOTIVE EQUIPMENT SERVICE</b>					
<u>Department of Facility Maintenance</u>					
Automotive Equipment Services	Reduce funding for salaries		(\$142,728)	S	GN





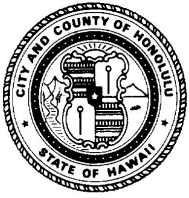
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<b>PUBLIC SAFETY</b>					
POLICE PROTECTION					
<u>Police Department</u>					
Police Commission	Reduce funding for salaries		(\$71,016)	S	GN
Office of the Chief of Police	Reduce funding for salaries		(\$460,560)	S	GN
Office of the Chief of Police	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$89,700)	CE	GN
Patrol	Reduce funding for salaries		(\$5,416,817)	S	GN
Patrol	Reduce funding for current expenses for OC 2401 - Educational, Recreational & Scientific Supplies		(\$100,900)	CE	GN
Patrol	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$136,875)	CE	GN
Patrol	Add proviso: "At least \$400,000 out of current expenses shall be appropriated to expand and train Community Policing Teams in all eight patrol districts, including funding for promotional materials for neighborhoods, security watches, and citizen patrol groups."			CE	GN
Special Field Operations	Reduce funding for salaries		(\$1,599,216)	S	GN
Special Field Operations	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$29,040)	CE	GN
Investigations	Reduce funding for salaries		(\$2,188,500)	S	GN
Support Services	Reduce funding for salaries		(\$2,480,352)	S	GN
Support Services	Reduce funding for current expenses for OC 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)		(\$51,000)	CE	GN
Support Services	Reduce funding for current expenses for an online portal for License to Carry applications		(\$700,000)	CE	GN
Support Services	Reduce funding for equipment for OC 4310 - Passenger Vehicles		(\$6,300,000)	E	GN



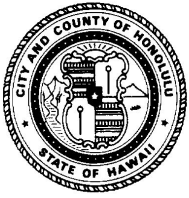
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Administrative Services	Reduce funding for salaries		(\$461,568)	S	GN
Administrative Services	Reduce funding for current expenses for OC 2401 - Educational, Recreational & Scientific Supplies		(\$75,000)	CE	GN
Administrative Services	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$11,860)	CE	GN
<b>PROTECTIVE INSPECTION</b>					
<u>Department of Planning and Permitting</u>					
Building	Reduce funding for salaries		(\$161,640)	S	GN
Building	Reduce funding for current expenses for OC 3211 - Travel Expense-Intrastate		(\$51,170)	CE	GN
<b>TRAFFIC CONTROL</b>					
<u>Department of Transportation Services</u>					
Transportation Engineering	Add positions and funding for salaries. Add proviso: "At least \$612,600 out of salaries shall be appropriated for Traffic Engineers and Traffic Study Crew."	5.00	\$612,600	S	GN
<b>OTHER PROTECTION</b>					
<u>Ocean Safety Department</u>					
Ocean Safety	Add a position and funding for salaries. Add proviso: "At least \$89,820 out of salaries shall be appropriated for an Information Specialist I position."	1.00	\$89,820	S	GN
Ocean Safety	Add funding for current expenses. Add proviso: "At least \$10,000 out of current expenses shall be appropriated for yellow foam rescue tubes for each lifeguard tower location, to be available for use on off-hours."		\$10,000	CE	GN



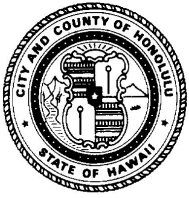
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Ocean Safety	Add funding for current expenses. Add proviso: "At least \$100,000 out of current expenses shall be appropriated for a communications campaign about dangerous tourist attractions."		\$100,000	CE	GN
Ocean Safety	Add funding for current expenses. Add proviso: "At least \$10,000 out of equipment shall be appropriated to provide storage containers at Kalaniana'ole Beach Park, Waianae."		\$10,000	E	GN
<u>Department of Emergency Services</u>					
Emergency Medical Services	Reduce funding for salaries		(\$126,936)	S	GN
Emergency Medical Services	Add positions and funding for salaries. Add proviso: "At least \$572,349 out of salaries shall be appropriated for an advanced life support team at the Maunawili Ambulance Substation, including one supervisor, three paramedics, and two EMTs."	6.00	\$572,349	S	GN
Emergency Medical Services	Add funding for current expenses. Add proviso: "At least \$150,000 out of current expenses shall be appropriated for medical supplies, meals, night differentials, and rent for the Maunawili Ambulance Substation."		\$150,000	CE	GN
<u>Department of the Medical Examiner</u>					
Investigation of Deaths	Reduce funding for salaries		(\$50,880)	S	GN
<b>HIGHWAYS AND STREETS</b>					
HIGHWAYS, STREETS AND ROADWAYS					
<u>Department of Facility Maintenance</u>					
Administration	Reduce funding for salaries		(\$303,348)	S	GN
Administration	Add funding for salaries. Add proviso: "At least \$76,788 out of salaries shall be appropriated for an Information Specialist III position."		\$76,788	S	GN



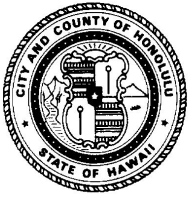
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Road Maintenance	Add positions and funding for salaries. Add proviso: "At least \$253,200 out of salaries shall be appropriated for Laborer I positions for stream maintenance."	5.00	\$253,200	S	GN
Road Maintenance	Reduce funding for salaries		(\$726,912)	S	GN
Road Maintenance	Reduce funding for current expenses for OC 3551 - Street Resurfacing		(\$8,000,000)	CE	HW
Road Maintenance	Add funding for current expenses. Add proviso: "At least \$150,000 out of current expenses shall be appropriated for homelessness services for the Waikiki Business Improvement District Association."		\$150,000	CE	GN
Road Maintenance	Add funding for equipment. Add proviso: "At least \$250,000 out of equipment shall be appropriated to expedite maintenance of City-owned streams."		\$250,000	E	GN
<b>STORM DRAINAGE</b>					
<u>Department of Facility Maintenance</u>					
Storm Water Quality	Reduce funding for salaries		(\$182,784)	S	GN
<b>SANITATION</b>					
<b>WASTE COLLECTION AND DISPOSAL</b>					
<u>Department of Environmental Services</u>					
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State (Refuse General Operating Account)		(\$31,500)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State (Solid Waste Disposal Facility Account)		(\$24,500)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State (Recycling Account)		(\$3,500)	CE	WF



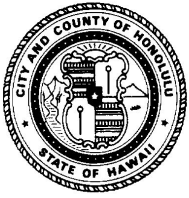
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Refuse Collection and Disposal	Reduce funding for current expenses for OC 3202 - Transportation Of Things (Services) (Refuse General Operating Account)		(\$30,000)	CE	WF
<b>SEWAGE COLLECTION AND DISPOSAL</b>					
<u>Department of Environmental Services</u>					
Administration	Reduce funding for salaries		(\$220,488)	S	SW
Administration	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$35,000)	CE	SW
Administration	Add funding for current expenses from vacant salary savings		\$7,537,944	CE	SW
Environmental Quality	Reduce funding for salaries		(\$151,248)	S	SW
Environmental Quality	Reduce funding for current expenses for OC 3202 - Transportation Of Things (Services)		(\$100,000)	CE	SW
Collection System Maintenance	Reduce funding for salaries		(\$1,337,724)	S	SW
Collection System Maintenance	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$400,000)	CE	SW
Collection System Maintenance	Reduce funding for current expenses for OC 3620 - Rentals-Motor Vehicles		(\$87,000)	CE	SW
Wastewater Engineering and Construction	Reduce funding for salaries		(\$1,966,680)	S	SW
Wastewater Engineering and Construction	Reduce funding for current expenses for OC 3003 - Engineering & Architectural Services		(\$160,000)	CE	SW
Wastewater Engineering and Construction	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$95,000)	CE	SW
Treatment and Disposal	Reduce funding for salaries		(\$3,861,804)	S	SW
Treatment and Disposal	Reduce funding for current expenses for OC 2517 - Supplies Not Classified		(\$125,000)	CE	SW
Treatment and Disposal	Reduce funding for current expenses for OC 3620 - Rentals-Motor Vehicles		(\$135,400)	CE	SW



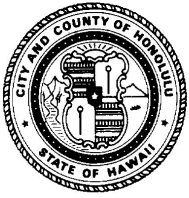
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<b>HUMAN SERVICES</b>					
HUMAN SERVICES					
<u>Housing and Land Management</u>					
Administration	Reduce funding for salaries		(\$153,576)	S	GN
<u>Department of Community Services</u>					
Elderly Affairs	Reduce funding for salaries		(\$306,096)	S	GN
Community Assistance	Reduce funding for salaries		(\$159,324)	S	GN
Community Based Development	Add funding for current expenses. Add proviso: "At least \$200,000 out of current expenses shall be appropriated for repair costs for Special Needs Housing Program properties."		\$200,000	CE	GN
<b>CULTURE-RECREATION</b>					
PARKS AND RECREATION					
<u>Department of Parks and Recreation</u>					
Administration	Reduce funding for salaries		(\$18,936)	S	GN
Urban Forestry Program	Reduce funding for salaries		(\$76,788)	S	GN
Maintenance Support Services	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$200,000)	CE	GN
Maintenance Support Services	Add funding for current expenses. Add proviso: "At least \$100,000 out of current expenses shall be appropriated for the maintenance of Kuilei Cliffs Beach Park."		\$100,000	CE	GN
Recreation Services	Add funding for current expenses. Add proviso: "At least \$100,000 out of current expenses shall be appropriated for the development of a pump track park in Waimānalo District Park."		\$100,000	CE	GN
Grounds Maintenance	Reduce funding for salaries		(\$215,316)	S	GN



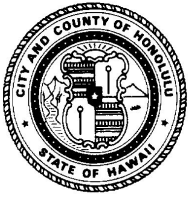
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Grounds Maintenance	Add funding for current expenses. Add proviso: "At least \$25,000 out of current expenses shall be appropriated for the Adopt-A-Park Program."		\$25,000	CE	GN
Grounds Maintenance	Reduce funding for equipment		(\$1,130,000)	E	GN
<b>SPECIAL RECREATION FACILITIES</b>					
<u>Department of Enterprise Services</u>					
Auditoriums	Add funding for current expenses. Add proviso: "At least \$300,000 out of current expenses shall be appropriated for the Blaisdell Arena basketball court."		\$300,000	CE	SV
Administration	Add funding for current expenses. Add proviso: "At least \$50,000 out of current expenses shall be appropriated in support of City facilities."		\$50,000	CE	SV
<b>UTILITIES OR OTHER ENTERPRISES</b>					
<b>MASS TRANSIT</b>					
<u>Department of Transportation Services</u>					
Administration	Add funding for current expenses. Add proviso: "At least \$500,000 out of current expenses shall be appropriated for OC 3945 - Traffic Safety Program Expenses for the implementation of speed limit reduction around school zones."		\$500,000	CE	GN
Transportation Rail	Reduce funding for current expenses for OC 2357 - Other Food-Volunteers		(\$76,500)	CE	BT
<b>MISCELLANEOUS</b>					
<b>OTHER MISCELLANEOUS</b>					
Provision for Sewer Activities	Add activity: "Provision for Sewer Activities"				
Provision for Sewer Activities	Add funding for current expenses		\$16,882,517	CE	GN



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 AGENCY/ACTIVITY

AMENDMENT

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**SECTION 12. General Provisos.**

Amend subsection (e) to read as follows:

"(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~~] within 3 days following the receipt of such monies."

Amend subsection (g) to read as follows:

"(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.

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.

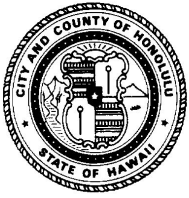
Within [~~44~~] 7 days of the transfer or loan, the Director of Budget and Fiscal Services shall report to the Council on: (1) the amount of transfer or loan required; (2) the reason or justification for the transfer or loan; (3) the total amount outstanding and unreimbursed in temporary transfers and 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."

Amend subsection (j) to read as follows:

"(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.~~] if the Council approves such transfer through a resolution."





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Amend subsection (l) to read as follows:

"(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.)~~] (HART). Within [~~14~~] 5 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."

Add new subsection (m) to read as follows:

"(m) Notwithstanding ROH Section 43-8.2 and any other applicable law, and for Fiscal Year 2026 only, general fund monies may be appropriated, expended, or encumbered for sewer activities if such monies are appropriated in the Provision for Sewer Activities."

- END OF BILL -

**Report Title:**

Executive Operating Budget and Program for Fiscal Year 2026

**Description:**

Appropriates funds for the Executive Operating Budget and Program 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.*