REPORT OF THE COMMITTEE ON BUDGET

Voting Members:
Tyler Dos Santos-Tam, Chair; Scott Y. Nishimoto, Vice Chair;
Radiant Cordero, Esther Kiaʻāina, Matt Weyer

Committee Meeting Held
May 12, 2025

Honorable Tommy Waters
Chair, City Council
City and County of Honolulu

Mr. Chair:

Your Committee on Budget, which considered Bill 21 (2025) entitled:

"A BILL FOR AN ORDINANCE RELATING TO THE LEGISLATIVE BUDGET FOR THE FISCAL YEAR JULY 1, 2025 TO JUNE 30, 2026,"

which passed second reading and was the subject of a public hearing at the April 16, 2025 Council meeting, reports as follows:

The purpose of the bill is to appropriate $30,003,310 for the Legislative Budget for fiscal year July 1, 2025 to June 30, 2026.

Your Committee amended the bill based on the Committee Chair's recommendations after discussion and deliberation on proposed amendments.

The proposed CD1 makes the following amendments:

A. Appropriates $30,473,310 for the Legislative Budget for Fiscal Year 2026.

B. Makes substantive changes, which are noted in the Amendment List contained within the bill.

C. Makes miscellaneous technical and nonsubstantive amendments.

ADOPTED ON JUN 4 2025

COMMITTEE REPORT NO. 183

REPORT OF THE COMMITTEE ON BUDGET

Voting Members:
Tyler Dos Santos-Tam, Chair; Scott Y. Nishimoto, Vice Chair;
Radiant Cordero, Esther Kia'āina, Matt Weyer

Your Committee on Budget is in accord with the intent and purpose of Bill 21 (2025), as amended herein, and recommends that it pass third reading in the form attached hereto as Bill 21 (2025), CD1. (Ayes: Cordero, Dos Santos-Tam, Nishimoto, Weyer – 4; Noes: None; Absent: Kia'āina – 1.)

Respectfully submitted,

Committee Chair

At the 6/4/25 Council meeting, the Bill was further amended and subsequently passed Third Reading as Bill 21 (2025), CD1, FD1.

HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU

CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL **21 (2025), CD1**

A BILL FOR AN ORDINANCE

RELATING TO THE LEGISLATIVE BUDGET FOR THE FISCAL YEAR JULY 1, 2025 TO JUNE 30, 2026.

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

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

OPERATING FUNDS

FUND CODE	SOURCE OF FUNDS	AMOUNT
GN	General Fund	$30,332,610
WF	Solid Waste Special Fund	12,600
HD	Housing Development Special Fund	12,600
BT	Transportation Fund	52,500
SW	Sewer Fund	63,000
	TOTAL	$30,473,310

Attachment to CR-183

A BILL FOR AN ORDINANCE

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

FUNCTION, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
GENERAL GOVERNMENT--LEGISLATIVE						
CITY COUNCIL:						
City Council						
Administration	80.00	$7,601,350	$2,949,983	$0	$10,551,333	$10,551,333 GN
Council Allotment	0.00	0	570,000	0	570,000	570,000 GN
Charter Commission	3.00	270,000	250,000	0	520,000	520,000 GN
TOTAL CITY COUNCIL	83.00	$7,871,350	$3,769,983	$0	$11,641,333	$11,641,333
OFFICE OF COUNCIL SERVICES:						
Office of Council Services						
Administration	8.00	$940,004	$351,000	$0	$1,291,004	$1,291,004 GN
Legal Assistance	10.00	985,493	0	0	985,493	985,493 GN
Organized Research and Analysis	10.00	925,542	0	0	925,542	925,542 GN
Revisor and References	2.00	169,485	0	0	169,485	169,485 GN
TOTAL OFFICE OF COUNCIL SERVICES	30.00	$3,020,524	$351,000	$0	$3,371,524	$3,371,524
CITY CLERK:						
City Clerk						
Administration	4.00	$474,015	$163,760	$0	$637,775	$637,775 GN
Support Services	4.00	209,273	85,250	0	294,523	294,523 GN
Council Assistance	15.00	997,921	124,100	0	1,122,021	1,122,021 GN
Elections	24.00	1,103,934	1,793,739	0	2,897,673	2,897,673 GN
TOTAL CITY CLERK	47.00	$2,785,143	$2,166,849	$0	$4,951,992	$4,951,992
CITY AUDITOR:						
City Auditor						
Administration	3.00	$493,482	$287,511	$0	$780,993	$780,993 GN
Audit	10.00	912,802	0	0	912,802	912,802 GN
Financial Audit	0.00	0	450,000	0	450,000	309,300 GN
						12,600 WF
						12,600 HD
						52,500 BT
						63,000 SW
TOTAL CITY AUDITOR	13.00	$1,406,284	$737,511	$0	$2,143,795	$2,143,795
PROVISIONAL:						
Retirement System Contribution--Employer's Share	0.00	$0	$3,607,992	$0	$3,607,992	$3,607,992 GN
FICA Tax: Employer's Share	0.00	0	1,190,371	0	1,190,371	1,190,371 GN
EUTF	0.00	0	3,071,303	0	3,071,303	3,071,303 GN
Accumulated Vacation Leave	0.00	0	480,000	0	480,000	480,000 GN
Unemployment Compensation	0.00	0	15,000	0	15,000	15,000 GN
TOTAL PROVISIONAL	0.00	$0	$8,364,666	$0	$8,364,666	$8,364,666

A BILL FOR AN ORDINANCE

FUNCTION, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
TOTAL GENERAL GOVERNMENT--LEGISLATIVE	173.00	$15,083,301	$15,390,009	$0	$30,473,310	$30,473,310

TOTAL GENERAL GOVERNMENT--LEGISLATIVE SOURCE OF FUNDS

GN	General Fund	$30,332,610
WF	Solid Waste Special Fund	12,600
HD	Housing Development Special Fund	12,600
BT	Transportation Fund	52,500
SW	Sewer Fund	63,000
	TOTAL GENERAL GOVERNMENT--LEGISLATIVE	**$30,473,310**

A BILL FOR AN ORDINANCE

SECTION 3. General Provisos.

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

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

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

City. The City and County of Honolulu.

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

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

ROH. The Revised Ordinances of Honolulu 2021.

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

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

City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.

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

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

(d) Expenditure of all monies received pursuant to subsection (b) or (c), including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the Council, unless a Councilmember files a written objection with the City Clerk prior to the 15th day. Limited purpose monies that have been objected to shall be subject to Council approval by way of a formal resolution. Intergovernmental and private grant agreements must comply with ROH Chapter 1, Article 8. Gifts shall be approved by the Council in accordance with Section 13-113 of the Charter and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

(e) The legislative agencies, upon approval by the Council Chair, may transfer monies appropriated in Section 2 of this ordinance between activities, including transfers between activities in different programs, or between characters of expenditures, including transfers between characters of expenditures in different programs and activities.

A BILL FOR AN ORDINANCE

SECTION 4. The detailed Statement of Revenues and Surplus contained in the Executive Operating Program for the Fiscal Year July 1, 2025 to June 30, 2026, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2026, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, Legislative Budget ordinance, Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, or Capital Budget ordinance for the Honolulu Authority for Rapid Transportation. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail.

SECTION 5. The amendments to the Legislative Budget ordinance, as attached hereto, are hereby incorporated by reference and adopted as an integral part of this ordinance.

A BILL FOR AN ORDINANCE

SECTION 6. This ordinance takes effect on July 1, 2025.

INTRODUCED BY:

Tommy Waters

_____

_____

_____

_____

_____

DATE OF INTRODUCTION: _____

_____

February 28, 2025 _____
Honolulu, Hawai'i

_____
Councilmembers

APPROVED AS TO FORM AND LEGALITY:

_____
Deputy Corporation Counsel

APPROVED this _____day of _____, 20 ____.

_____
RICK BLANGIARDI, Mayor
City and County of Honolulu

HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU

CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL **21 (2025), CD1**

A BILL FOR AN ORDINANCE

AMENDMENTS TO THE LEGISLATIVE BUDGET

CD1 Amendments = Plain Text

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POS.	AMOUNT	CH	FD
GENERAL GOVERNMENT--LEGISLATIVE					
CITY COUNCIL					
City Council					
Administration	Add funding for current expenses. Add proviso: "At least $120,000 out of current expenses shall be appropriated for Microsoft and other IT upgrades."		$120,000	CE	GN
Council Allotment	Add funding for current expenses		$300,000	CE	GN
Charter Commission	Add funding for salaries		$50,000	S	GN

NEW SECTION

Add new Section 5 to read as follows:

"SECTION 5. The amendments to the Legislative Budget ordinance, as attached hereto, are hereby incorporated by reference and adopted as an integral part of this ordinance."

SECTION 5.

Renumber SECTION 5 as SECTION 6.

- END OF BILL -

Report Title:
Legislative Budget for Fiscal Year 2026

Description:
Appropriates funds for the Legislative Budget for Fiscal Year 2026.

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